NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2238 Date: September 02, 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	1000315053	INE020B07CO2	RURAL ELECTRIFICATION CORPORATION LIMITED 5.5 BD 31JL11 FVRS10000	Bonds	28-Aug-26	Debit	Redemption	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	28-Aug-26	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
4	1015832545	INF789FB11P3	UTI MUTUAL FUND DUAL ADV FTF SR II V 1997D REG GROWTH 23JL21	Units	28-Aug-26	Debit	Redemption	ACA
5	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
6	1023313893	INE01I507224	KLM AXIVA FINVEST LIMITED SR ISSUE III OPT III LOA 01JN22 FVRS1000	Debentures	28-Aug-26	Debit	Redemption	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	28-Aug-26	Debit	Redemption	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
10	1060189571	INE976I07153	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	28-Aug-26	Debit	Redemption	ACA
11	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	28-Aug-26	Debit	Redemption	ACA
12	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
13	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
15	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
16	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
17	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
18	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
19	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
20	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
21	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	28-Aug-26	Debit	Redemption	ACA
22	1168388478	INE031A07964	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR1ATRCHII8.51 BD13JN24 FVRS1000LOA UPTO3AP14	Bonds	28-Aug-26	Debit	Redemption	ACA
23	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	28-Aug-26	Debit	Redemption	ACA
24	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	28-Aug-26	Debit	Redemption	ACA
25	1177282297	INE041B20014	ASIT C MEHTA FINANCIAL SERVICES LIMITED REs EQ	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
26	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	28-Aug-26	Debit	Redemption	ACA
27	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
28	1188604058	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91 8.23 BD 18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	28-Aug-26	Debit	Redemption	ACA
29	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
30	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
31	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
32	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
33	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
34	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
35	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
36	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
37	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
38	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
39	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA

40	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
41	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
42	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	28-Aug-26	Debit	Redemption	ACA
43	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
44	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
45	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	28-Aug-26	Debit	Scheme of Arrangement	ACA
46	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
47	1305952073	INE540P07236	U.P. POWER CORPORATION LIMITED SR-I-F 9.75 BD 18OT24 FVRS250000	Bonds	28-Aug-26	Debit	Redemption	ACA
48	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
49	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
50	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
51	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
52	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
53	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	28-Aug-26	Debit	Redemption	ACA
54	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	28-Aug-26	Debit	Redemption	ACA
55	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
56	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
57	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
58	1366158357	INF204KB13G8	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTFO1 RG GRWTH	Units	28-Aug-26	Debit	Redemption	ACA
59	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
60	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
61	1382751639	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LI SR-I 9.62 BD 30MY25 FVRS250000	Bonds	28-Aug-26	Debit	Redemption	ACA
62	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
63	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
64	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
65	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
66	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
67	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
68	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
69	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
70	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
71	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
72	1433318011	INE324X20018	SARVESHWAR FOODS LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
73	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
74	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	28-Aug-26	Debit	Redemption	ACA
75	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	28-Aug-26	Debit	Redemption	ACA
76	1467199837	INE572J07695	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75% NCD 21DC26 FVRS1LAC	Debentures	28-Aug-26	Debit	Redemption	ACA
77	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
78	1471972169	INE849B20028	ACE SOFTWARE EXPORTS LIMITED REs - EQ PP RS. 4.50/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
79	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
80	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
81	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
82	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
83	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	28-Aug-26	Debit	Redemption	ACA
84	1477459355	INE540P07335	U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS250000	Bonds	28-Aug-26	Debit	Redemption	ACA
85	1497762545	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.29 BD 09MR26 FVRS1000	Bonds	28-Aug-26	Debit	Redemption	ACA

86	1499435101	INE101Q08118	MUTHOOT MCRED LIMITED SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	Debentures	28-Aug-26	Debit	Redemption	ACA
87	1502818423	INE261F07024	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR-IB 7.29 BD 23MR26 FVRS1000 LOA UPTO 22MR16	Bonds	28-Aug-26	Debit	Redemption	ACA
88	1506286524	INE448D20017	PADAM COTTON YARNS LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
89	1518582129	INE522D07BA4	MANAPPURAM FINANCE LIMITED SERIES VII NCD 05MY26 FVRS1000	Debentures	28-Aug-26	Debit	Redemption	ACA
90	1526565550	INE101Q07AL8	MUTHOOT MCRED LIMITED SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	Debentures	28-Aug-26	Debit	Redemption	ACA
91	1527376015	INE814O07519	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 23MY26 16666.65	Debentures	28-Aug-26	Debit	Redemption	ACA
92	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
93	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
94	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	28-Aug-26	Debit	Capital Reduction	ACA
95	1541114751	INE413U07335	IIFL SAMASTA FINANCE LIMITED SR II TR II 9.60 LOA 21JU26 FVRS1000	Debentures	28-Aug-26	Debit	Redemption	ACA
96	1541114752	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	Debentures	28-Aug-26	Debit	Redemption	ACA
97	1541853046	IN80LMW01015	CELLO WORLD LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	28-Aug-26	Credit	Demerger	ACA
98	1544623135	INE0MHC07195	WHIZDM FINANCE PRIVATE LIMITED 14.08 NCD 30JU26 FVRS1LAC	Debentures	28-Aug-26	Debit	Redemption	ACA
99	1559404759	INE516Y07410	PIRAMAL FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	Debentures	28-Aug-26	Debit	Redemption	ACA
100	1560228118	INE604O07183	DMI FINANCE PRIVATE LIMITED 9.80 LOA 24JL26 FVRS20000	Debentures	28-Aug-26	Debit	Redemption	ACA
101	1561890560	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	Debentures	28-Aug-26	Debit	Redemption	ACA
102	1563494985	INE0BNQ07139	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30JL26 FVRS1LAC	Debentures	28-Aug-26	Debit	Redemption	ACA
103	1565029223	INE039A09NM1	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SP11	Bonds	28-Aug-26	Debit	Redemption	ACA
104	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	28-Aug-26	Debit	Extinguishment	ACA
105	1573923648	INE124D08019	INDUSIND GENERAL INSURANCE COMPANY LIMITED SR-A 9.1 NCD 17AG26 FVRS10LAC	Debentures	28-Aug-26	Debit	Redemption	ACA
106	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
107	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	28-Aug-26	Debit	Extinguishment	ACA
108	1578855617	INE01WN07086	MOTILAL OSWAL FINVEST LIMITED SR S-E1 8.80 LOA 24AG26 FVRS1LAC	Debentures	28-Aug-26	Debit	Redemption	ACA
109	1588187817	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	28-Aug-26	Debit	Sub-Division	ACA
110	1588187817	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	28-Aug-26	Debit	Sub-Division	ACA
111	1588187817	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	28-Aug-26	Debit	Sub-Division	ACA
112	1588187817	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	28-Aug-26	Debit	Sub-Division	ACA
113	1588187817	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	Equity Shares	28-Aug-26	Debit	Sub-Division	ACA
114	1588187817	INE0LZF01039	WATERWAYS LEISURE TOURISM LIMITED EQ NEW FV RS. 1/-	Equity Shares	28-Aug-26	Credit	Sub-Division	ACA
115	1588187817	INE0LZF01039	WATERWAYS LEISURE TOURISM LIMITED EQ NEW FV RS. 1/-	Equity Shares	28-Aug-26	Credit	Sub-Division	ACA
116	1588187817	INE0LZF01039	WATERWAYS LEISURE TOURISM LIMITED EQ NEW FV RS. 1/-	Equity Shares	28-Aug-26	Credit	Sub-Division	ACA
117	1588187817	INE0LZF01039	WATERWAYS LEISURE TOURISM LIMITED EQ NEW FV RS. 1/-	Equity Shares	28-Aug-26	Credit	Sub-Division	ACA
118	1588187817	INE0LZF01039	WATERWAYS LEISURE TOURISM LIMITED EQ NEW FV RS. 1/-	Equity Shares	28-Aug-26	Credit	Sub-Division	ACA
119	1590044160	INE0K5O01016	INDOVES INDUSTRIAL PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Debit	Scheme of Amalgamation	ACA
120	1590044160	INE326S01013	MSP SPONGE IRON LIMITED EQ	Equity Shares	28-Aug-26	Credit	Scheme of Amalgamation	ACA
121	1590044166	INE0O6L08011	BHARTIYA CITY RESIDENCES PRIVATE LIMITED 0.001 OCD 29MR27 FVRS10	Debentures	28-Aug-26	Debit	Redemption	ACA
122	1590044194	INE04UP07147	BEST CAPITAL SERVICES LIMITED 16.25 NCD 31AG27 FVRS1LAC	Debentures	28-Aug-26	Debit	Redemption	ACA
123	1590044199	INE618R07012	SG FINSERVE LIMITED 9.85 NCD 10FB28 FVRS1LAC	Debentures	28-Aug-26	Debit	Redemption	ACA
124	1590046727	INE476A16J25	CANARA BANK CD 19AUG26	Certificate of Deposit	28-Aug-26	Debit	Redemption	ACA
125	1590046728	INE562A16RJ4	INDIAN BANK CD 21AUG26	Certificate of Deposit	28-Aug-26	Debit	Redemption	ACA
126	1590047230	INE912H01013	MBL INFRASTRUCTURES LIMITED EQ	Equity Shares	28-Aug-26	Credit	Preferential Allotment	ACA
127	1590047230	IN8912H01012	MBL INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	Preferential Allotment	ACA
128	1590047834	INE040A16JL4	HDFC BANK LIMITED CD 21AUG26	Certificate of Deposit	28-Aug-26	Debit	Redemption	ACA
129	1590047835	INE095A166E9	INDUSIND BANK LTD. CD 25AUG26	Certificate of Deposit	28-Aug-26	Debit	Redemption	ACA
130	1590047838	INE095A165E1	INDUSIND BANK LTD. CD 24AUG26	Certificate of Deposit	28-Aug-26	Debit	Redemption	ACA
131	1590047880	INE679A16532	CSB BANK LIMITED CD 25AUG26	Certificate of Deposit	28-Aug-26	Debit	Redemption	ACA

132	1590047881	INE040A16JM2	HDFC BANK LIMITED CD 24AUG26	Certificate of Deposit	28-Aug-26	Debit	Redemption	ACA
133	1590047889	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	ACA
134	1590047889	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
135	1590047897	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
136	1590047897	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
137	1590047899	INE514E14TJ8	EXPORT IMPORT BANK OF INDIA 91D CP 21AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
138	1590047917	INE212K14EA7	SBICAP SECURITIES LIMITED 91D CP 21AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
139	1590047919	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	ACA
140	1590047919	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
141	1590047922	INE212K14EB5	SBICAP SECURITIES LIMITED 91D CP 24AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
142	1590047923	IN8121R01019	AMAGI MEDIA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
143	1590047923	INE121R01077	AMAGI MEDIA LABS LIMITED EQ NEW FV RS.5/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
144	1590047931	INE121N01019	THEJO ENGINEERING LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	ACA
145	1590047931	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
146	1590047935	INE692A16MI2	UNION BANK OF INDIA CD 25AUG26	Certificate of Deposit	28-Aug-26	Debit	Redemption	ACA
147	1590047936	INE692A16MH4	UNION BANK OF INDIA CD 24AUG26	Certificate of Deposit	28-Aug-26	Debit	Redemption	ACA
148	1590047937	INE871K14430	HINDUSTAN MEDIA VENTURES LIMITED 90D CP 07JAN26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
149	1590047938	INE028A16MK5	BANK OF BARODA CD 24AUG26	Certificate of Deposit	28-Aug-26	Debit	Redemption	ACA
150	1590047939	INE028A16ML3	BANK OF BARODA CD 25AUG26	Certificate of Deposit	28-Aug-26	Debit	Redemption	ACA
151	1590047941	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
152	1590047941	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
153	1590048036	INE350C01017	OPTIEMUS INFRACOM LIMITED EQ	Equity Shares	28-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
154	1590048036	INE350C01017	OPTIEMUS INFRACOM LIMITED EQ	Equity Shares	28-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
155	1590048036	IN8350C01016	OPTIEMUS INFRACOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
156	1590048036	IN8350C01016	OPTIEMUS INFRACOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
157	1590048126	INE978V01015	TANVI FOODS (INDIA) LIMITED EQ	Equity Shares	28-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
158	1590048126	IN8978V01014	TANVI FOODS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
159	1590048127	IN8600B01016	FILMCITY MEDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	Preferential Allotment	ACA
160	1590048127	IN8600B01016	FILMCITY MEDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	Preferential Allotment	ACA
161	1590048127	INE600B01033	FILMCITY MEDIA LIMITED EQ NEW FV Re.1/-	Equity Shares	28-Aug-26	Credit	Preferential Allotment	ACA
162	1590048127	INE600B01033	FILMCITY MEDIA LIMITED EQ NEW FV Re.1/-	Equity Shares	28-Aug-26	Credit	Preferential Allotment	ACA
163	1590048284	INE735W16692	UTKARSH SMALL FINANCE BANK LIMITED CD 25AUG26	Certificate of Deposit	28-Aug-26	Debit	Redemption	ACA
164	1590048288	INE06ZD01017	SHANTI GOLD INTERNATIONAL LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	ACA
165	1590048288	IN806ZD01018	SHANTI GOLD INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	Rights Issue	ACA
166	1590048291	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	Rights Issue	ACA
167	1590048291	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Equity Shares	28-Aug-26	Credit	Rights Issue	ACA
168	1590048295	IN8337M01020	INDO THAI SECURITIES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
169	1590048295	INE337M01021	INDO THAI SECURITIES LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
170	1590048328	INE07V908015	UNNATTI FINSERV PRIVATE LIMITED 14 CCD 29AG30 FVRS1LAC	Debentures	28-Aug-26	Debit	Redemption	ACA
171	1590048330	INE07V908023	UNNATTI FINSERV PRIVATE LIMITED 14 CCD 17MR31 FVRS1LAC	Debentures	28-Aug-26	Debit	Redemption	ACA
172	1590048345	INE582L14JO1	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 25AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
173	1590048346	INE0TQI14186	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 182D CP 26AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
174	1590048347	INE401Y14064	HINDUJA HOUSING FINANCE LIMITED 180D CP 26AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
175	1590048348	INE417C14AR1	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 25AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA

176	1590048349	INE321N14380	INCRED FINANCIAL SERVICES LIMITED 180D CP 26AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
177	1590048350	INE725H14ED8	TATA PROJECTS LIMITED 71D CP 26AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
178	1590556510	INE600O04014	TEXMACO WEST RAIL LIMITED 11% PREF 28MR43	Preference Shares	28-Aug-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
179	1590564671	IN8771F01032	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
180	1590564671	INE771F01041	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
181	1590565073	INE378R07039	UNITED SEAMLESS TUBULAAR PRIVATE LIMITED SR-A 8.5 BD 31MR21 FVRS10LAC	Bonds	28-Aug-26	Debit	Redemption	ACA
182	1590565174	INE378R07047	UNITED SEAMLESS TUBULAAR PRIVATE LIMITED SR-B 8.5 BD 31MR22 FVRS10LAC	Bonds	28-Aug-26	Debit	Redemption	ACA
183	1590574221	INE375M08026	GODAWARI GREEN ENERGY PRIVATE LIMITED 15 CCD 02AP38 FVRS10	Debentures	28-Aug-26	Credit	Allotment	ACA
184	1590574221	INE375M08018	GODAWARI GREEN ENERGY PRIVATE LIMITED 15 CCD 23FB39 FVRS10	Debentures	28-Aug-26	Credit	Allotment	ACA
185	1590574221	INE925X08025	INDIGRID SOLAR-I (AP) PRIVATE LIMITED 15 CCD 13JU37 FVRS10	Debentures	28-Aug-26	Debit	Redemption	ACA
186	1590574221	INE925X08017	INDIGRID SOLAR-I (AP) PRIVATE LIMITED 15 CCD 20AP37 FVRS10	Debentures	28-Aug-26	Debit	Redemption	ACA
187	1590574221	INE925X08041	INDIGRID SOLAR-I (AP) PRIVATE LIMITED SERIES 3 15 CCD 10JL37 FVRS10	Debentures	28-Aug-26	Debit	Redemption	ACA
188	1590574221	INE925X08066	INDIGRID SOLAR-I (AP) PRIVATE LIMITED SERIES 4 15 CCD 04DC37 FVRS10	Debentures	28-Aug-26	Debit	Redemption	ACA
189	1590574221	INE925X08058	INDIGRID SOLAR-I (AP) PRIVATE LIMITED SERIES 5 15 CCD 01AP38 FVRS10	Debentures	28-Aug-26	Debit	Redemption	ACA
190	1590574221	INE924X08010	INDIGRID SOLAR-II (AP) PRIVATE LIMITED 15 CCD 07JU37 FVRS10	Debentures	28-Aug-26	Debit	Redemption	ACA
191	1590574221	INE924X08044	INDIGRID SOLAR-II (AP) PRIVATE LIMITED SERIES 2 15 CCD 23OT37 FVRS10	Debentures	28-Aug-26	Debit	Redemption	ACA
192	1590574221	INE924X08036	INDIGRID SOLAR-II (AP) PRIVATE LIMITED SERIES 3 15 CCD 22FB38 FVRS10	Debentures	28-Aug-26	Debit	Redemption	ACA
193	1590574245	INE0TQ908014	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 20OT32 FVRS10	Debentures	28-Aug-26	Debit	Redemption	ACA
194	1590574247	INE804I01010	ECL FINANCE LIMITED EQ	Equity Shares	28-Aug-26	Debit	Sub-Division	ACA
195	1590574247	INE804I01028	ECL FINANCE LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Aug-26	Credit	Sub-Division	ACA
196	1590574304	INE2KL701015	JINDAL TODAY INFRA PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Debit	Extinguishment – Conversion into LLP	ACA
197	1590574562	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
198	1590574562	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
199	1590574956	INE1PNR01013	KILARU NATURALS PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Debit	Scheme of Amalgamation	ACA
200	1590574965	INE0SNX18011	OMKARA PS07/2023-24 TRUST CLASS A SECURITY RECEIPT 30NOV23	Securitised Instruments	28-Aug-26	Debit	Redemption	ACA
201	1590575358	INE107F07029	WANBURY LIMITED 12.5 LOA 28FB30 FVRS10LAC	Debentures	28-Aug-26	Debit	Redemption	ACA
202	1590575386	INE725A01030	NAVA LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
203	1590575386	IN8725A01021	NAVA LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
204	1590575387	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
205	1590575387	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
206	1590575393	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
207	1590575393	INE531F01023	NUVAMA WEALTH MANAGEMENT LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
208	1590575395	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	ACA
209	1590575395	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
210	1590575396	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
211	1590575396	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/-LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
212	1590575397	INE733E14BY1	NTPC LIMITED 91D CP 17JUL26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
213	1590575401	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
214	1590575401	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
215	1590575406	INE733E14CA9	NTPC LIMITED 56D CP 19JUN26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
216	1590575407	INE126M01010	INDIABULLS LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	ACA
217	1590575407	IN8126M01019	INDIABULLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
218	1590575408	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
219	1590575408	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
220	1590575410	INE733E14CG6	NTPC LIMITED 29D CP 19AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
221	1590575415	INE807F01027	VIYASH SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA

222	1590575415	IN8807F01026	VIYASH SCIENTIFIC LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
223	1590575419	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	ACA
224	1590575419	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
225	1590575420	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	ACA
226	1590575420	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
227	1590575423	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	ACA
228	1590575423	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
229	1590575424	INE1VXE01018	STL NETWORKS LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	ACA
230	1590575424	IN81VXE01017	STL NETWORKS LIMITED EQ FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
231	1590575431	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	28-Aug-26	Credit	ESOP	ACA
232	1590575431	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
233	1590575433	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	28-Aug-26	Credit	ESOP	ACA
234	1590575433	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
235	1590575434	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
236	1590575434	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
237	1590575436	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	ACA
238	1590575436	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
239	1590575437	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
240	1590575437	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
241	1590575495	INE1PNR03019	KILARU NATURALS PRIVATE LIMITED 0.01% SERIES A PREF 05MR44	Preference Shares	28-Aug-26	Debit	Scheme of Amalgamation	ACA
242	1590575817	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
243	1590575817	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	Equity Shares	28-Aug-26	Credit	ESOP	ACA
244	1590575854	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	ACA
245	1590575854	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	ESOP	ACA
246	1590575855	INE03K401018	MAHANADI COALFIELDS LIMITED EQ	Equity Shares	28-Aug-26	Debit	Sub-Division	ACA
247	1590575855	INE03K401026	MAHANADI COALFIELDS LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Aug-26	Credit	Sub-Division	ACA
248	1590576045	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	28-Aug-26	Credit	Preferential Allotment	ACA
249	1590576045	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	28-Aug-26	Credit	Preferential Allotment	ACA
250	1590576045	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	28-Aug-26	Debit	Preferential Allotment	ACA
251	1590576045	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	28-Aug-26	Debit	Preferential Allotment	ACA
252	1590576186	IN8532B01011	iSTREET NETWORK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
253	1590576186	INE532B01020	iSTREET NETWORK LIMITED EQ NEW FV RS.4/-	Equity Shares	28-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
254	1590576198	INE0DZE14396	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 78D CP 27AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
255	1590576202	INE087P14838	AVANSE FINANCIAL SERVICES LIMITED 83D CP 27AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
256	1590576203	INE0KXY14063	VERTIS INFRASTRUCTURE TRUST 90D CP 27AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
257	1590576204	INE572E14KP2	PNB HOUSING FINANCE LIMITED 31D CP 27AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
258	1590576205	INE115A14FV6	LIC HOUSING FINANCE LTD 90D CP 27AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
259	1590576206	INE081A14GZ9	TATA STEEL LIMITED 90D CP 27AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
260	1590576207	INE824H14UH6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 97D CP 27AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
261	1590576208	INE233A148N1	GODREJ INDUSTRIES LIMITED 90D CP 27AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
262	1590576209	INE484J14E64	GODREJ PROPERTIES LIMITED 49D CP 27AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
263	1590576210	INE823G14BH0	J. K. CEMENT LIMITED. 63D CP 27AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
264	1590576211	INE007N14FL9	FEDBANK FINANCIAL SERVICES LIMITED 31D CP 27AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
265	1590576212	INE289B14KA1	GIC HOUSING FINANCE LIMITED 90D CP 25AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
266	1590576213	INE865C14QD7	ADITYA BIRLA MONEY LIMITED 90D CP 25AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
267	1590576353	INE660A14YS8	SUNDARAM FINANCE LIMITED 364D CP 24AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA

268	1590576354	INE891D14C85	REDINGTON LIMITED 35D CP 21AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
269	1590576355	INE865C14QC9	ADITYA BIRLA MONEY LIMITED 91D CP 21AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
270	1590576356	INE865C14QB1	ADITYA BIRLA MONEY LIMITED 91D CP 19AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
271	1590576544	INE865C14QA3	ADITYA BIRLA MONEY LIMITED 91D CP 17AUG26	Commercial Paper	28-Aug-26	Debit	Redemption	ACA
272	1590044156	INE0CIC01023	YULU BIKES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
273	1590044158	INE08OG08262	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 30DC45 FVRS10	Debentures	28-Aug-26	Debit	Redemption	CA
274	1590044159	INE2QOA01013	VIJOSH DISTRIBUTORS LIMITED EQ	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
275	1590044164	INE1HWQ01013	CHOGORI RETAIL PRIVATE LIMITED. EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
276	1590044165	INE0CMH01016	RAM`S ASSORTED COLD STORAGE LTD EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
277	1590044167	INE1ZSL03135	HOCCO FOODS PRIVATE LIMITED 0.01% SERIES C2 PREF 31MR46	Preference Shares	28-Aug-26	Credit	Private Placement	CA
278	1590044168	INE295T04012	HPCL LNG LIMITED 6% PREF 31MR44	Preference Shares	28-Aug-26	Credit	Rights Issue	CA
279	1590044169	IN90OY601050	VIKSIT CAPITAL PRIVATE LIMITED EQ PP SR III RS. 17.88/-	Equity Shares	28-Aug-26	Credit	Private Placement	CA
280	1590044170	INE1IP201017	SUNRISE CSP INDIA PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
281	1590044171	INE0ZGY01014	PARASEA COAL MINE PROJECT PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
282	1590044172	INE2PX201017	DBL PARAMAKUDI-RAMANATHAPURAM HIGHWAYS LIMITE EQ	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
283	1590044173	INE0YYR01014	SANKO GOSEI TECHNOLOGY INDIA PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
284	1590044174	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
285	1590044177	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
286	1590044178	INE17UQ08020	KALRA OVERSEAS & PRECISION ENGINEERING L CCD 06DC32 FVRS1LAC	Debentures	28-Aug-26	Debit	Conversion of debentures into equity shares	CA
287	1590044178	INE17UQ01017	KALRA OVERSEAS & PRECISION ENGINEERING L EQ	Equity Shares	28-Aug-26	Credit	Conversion of debentures into equity shares	CA
288	1590044179	INE290C03029	STONE INDIA LIMITED 0.01% PREF 20MR46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
289	1590044184	INE0QGP07307	RESILIENT FINANCE PRIVATE LIMITED SR T34 10.9 NCD 31DC28 FVRS25LAC	Debentures	28-Aug-26	Credit	Allotment	CA
290	1590044185	INE0JTP07222	INFIFRESH FOODS LIMITED SR M3 14.45 NCD 21OT27 FVRS50LAC	Debentures	28-Aug-26	Credit	Allotment	CA
291	1590044186	INE0QGP07299	RESILIENT FINANCE PRIVATE LIMITED SR T33 10.75 NCD 31DC27 FVRS25LAC	Debentures	28-Aug-26	Credit	Allotment	CA
292	1590044187	INE0LS007227	USHA FINANCIAL SERVICES LIMITED SR P TR 2 12 NCD 27MR30 FVRS1LAC	Debentures	28-Aug-26	Credit	Allotment	CA
293	1590044188	INE1NPO07017	AANSWR FASHION PRIVATE LIMITED SR A2 TR 1 13.7 NCD 01JN29 FVRS1LAC	Debentures	28-Aug-26	Credit	Allotment	CA
294	1590044189	INE24RU07802	RICHMAX FINVEST PRIVATE LIMITED OP II 11.75 NCD 27MY31 FVRS1000	Debentures	28-Aug-26	Credit	Allotment	CA
295	1590044190	INE2H6R01010	WEST BLISS PROPERTIES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Private Placement	CA
296	1590044191	INE0J1503215	UPGRID SOLUTIONS PRIVATE LIMITED 0.001% SERIES C2 PREF 30JL46	Preference Shares	28-Aug-26	Credit	Private Placement	CA
297	1590044192	INE0T7Q03022	PRINTMANN OFFSET PVT LTD 0.0001% PREF 21JN45	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
298	1590044198	INE0MZC07270	UPGRID ELECTRILEASE PRIVATE LIMITED SR 1 12 LOA 15DC28 FVRS1OLAC	Debentures	28-Aug-26	Credit	Allotment	CA
299	1590044200	INE06O801012	JAGADAMBA AUTO-COMPONENTS LIMITED EQ	Equity Shares	28-Aug-26	Credit	Private Placement	CA
300	1590044201	INE2S5W03015	CARBONSTRONG TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 26MR46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
301	1590044203	INE2XIP01019	SRAJAN ENERGY LIMITED EQ	Equity Shares	28-Aug-26	Credit	Initial Subscription	CA
302	1590044204	INE1Z4808011	AMPIN C&I POWER TEN PRIVATE LIMITED RR CCD 17FB56 FVRS1000	Debentures	28-Aug-26	Credit	Allotment	CA
303	1590044205	INE2WQF03011	RAWMATERIAL RESEARCH PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 28AP46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
304	1590044212	INF0U9P22024	SHE CAPITAL TRUST She CAP FDCL A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
305	1590044213	INF0U9P22024	SHE CAPITAL TRUST She CAP FDCL A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
306	1590044214	INF0U9P22024	SHE CAPITAL TRUST She CAP FDCL A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
307	1590044215	INE2LN703034	NIKHAM INNOVATIONS PRIVATE LIMITED 0.01% PRE SERIES A PREF 06MY46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
308	1590044218	INE1S6H01019	FORSEE POWER INDIA PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
309	1590044221	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
310	1590044222	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
311	1590044224	INF2E2Q22025	ARTHASANCHAY INVESTMENT TRUST GRW FD CL B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
312	1590044225	INF2UB322041	RIVERWALK HOLDINGS TRUST II RWFII CLASSD2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
313	1590044226	INF2UB322041	RIVERWALK HOLDINGS TRUST II RWFII CLASSD2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA

314	1590044227	INF2UB322090	RIVERWALK HOLDINGS TRUST II RWFII CLASSB - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
315	1590044228	INF2UB322066	RIVERWALK HOLDINGS TRUST II RWFII CLASSE - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
316	1590044229	INF2UB322025	RIVERWALK HOLDINGS TRUST II RWFII CLASSC2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
317	1590044230	INF2UB322033	RIVERWALK HOLDINGS TRUST II RWFII CLASSD1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
318	1590044231	INF2UB322082	RIVERWALK HOLDINGS TRUST II RWFII CLASSA2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
319	1590044232	INF2UB322074	RIVERWALK HOLDINGS TRUST II RWFII CLASSA1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
320	1590044233	INF0RSA22011	UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
321	1590044234	INF0RSA22367	UTI MULTI OPPORTUNITIES FUND UTI AROF A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
322	1590044236	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
323	1590044237	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
324	1590044239	INE14IM01018	AGARWAL TRADEMART PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
325	1590044240	INE24R701019	HEXA ENERGY BH FIVE PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
326	1590044256	INF2VMF22136	COHERON INDIA FUND CIEAF A1 AUG26 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
327	1590044257	INF1ISW22095	SANSHI TRUST SANSHI -CLASS G - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
328	1590044258	INF225522046	SVAN INVESTMENT TRUST VELOCITY FD D - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
329	1590044259	INF225522053	SVAN INVESTMENT TRUST VELOCITY FD A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
330	1590045228	INF0VOO22153	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
331	1590045229	INF0VOO22054	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A2	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
332	1590045230	INF0VOO22161	EIGHT INNOVATE INVESTMENT TRUST I FUND II CL A3 1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
333	1590045231	INF0VOO22047	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A1	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
334	1590045232	INE1OQQ01011	DRIVEX MOBILITY PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Private Placement	CA
335	1590045233	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Private Placement	CA
336	1590045234	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Private Placement	CA
337	1590045235	INE2XH201017	KADHIROLI (SHOLINGUR) SOLAR PROJECTS PRIVATE EQ	Equity Shares	28-Aug-26	Credit	Initial Subscription	CA
338	1590045236	INF090I30014	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH	Specialised Investment Funds	28-Aug-26	Debit	Partial Redemption	CA
339	1590045237	INF2UB322041	RIVERWALK HOLDINGS TRUST II RWFII CLASSD2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
340	1590045238	INF2UB322041	RIVERWALK HOLDINGS TRUST II RWFII CLASSD2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
341	1590045239	INF2UB322090	RIVERWALK HOLDINGS TRUST II RWFII CLASSB - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
342	1590045240	INF2UB322066	RIVERWALK HOLDINGS TRUST II RWFII CLASSE - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
343	1590045241	INF2UB322025	RIVERWALK HOLDINGS TRUST II RWFII CLASSC2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
344	1590045242	INF2UB322033	RIVERWALK HOLDINGS TRUST II RWFII CLASSD1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
345	1590045243	INF2UB322082	RIVERWALK HOLDINGS TRUST II RWFII CLASSA2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
346	1590045244	INE1JQX01017	COMMUNEZEN VENTURES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
347	1590045245	INE2VM401018	PURSHOTAM KUSUM FIVE PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
348	1590045246	INE2YH908032	SORAHIGH IAL ASSET PRIVATE LIMITED CCD 16JU36 FVRS10	Debentures	28-Aug-26	Credit	Allotment	CA
349	1590045247	INE2YH908024	SORAHIGH IAL ASSET PRIVATE LIMITED CCD 26JL36 FVRS10	Debentures	28-Aug-26	Credit	Allotment	CA
350	1590045249	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
351	1590045250	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
352	1590045251	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
353	1590045252	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
354	1590045253	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
355	1590045254	INF0RR622357	SAGEONE INDIA OPPORTUNITY TRUST Flagship Grw OE FD CL A1F4 - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
356	1590045255	INF0RR622514	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A2F4 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
357	1590045256	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
358	1590045257	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
359	1590045258	INF0RIW229C3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA142 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA

360	1590045259	INF0RIW229D1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC142 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
361	1590045260	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
362	1590045261	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
363	1590045262	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
364	1590045263	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
365	1590045264	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
366	1590045265	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
367	1590045266	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
368	1590045267	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
369	1590045268	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
370	1590045269	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
371	1590045270	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
372	1590045271	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
373	1590045272	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
374	1590045273	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
375	1590045274	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
376	1590045275	INF0RIW22ZV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL D 70 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
377	1590045276	INF0RIW229I0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA143 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
378	1590045277	INF0RIW229J8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC143 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
379	1590045278	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
380	1590045279	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
381	1590045280	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
382	1590045281	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
383	1590045282	INF0RIW222D6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF78 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
384	1590045283	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
385	1590045284	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
386	1590045285	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
387	1590045286	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
388	1590045287	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
389	1590045288	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
390	1590045289	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
391	1590045290	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
392	1590045291	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
393	1590045292	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
394	1590045293	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
395	1590045294	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
396	1590045295	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
397	1590045296	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
398	1590045297	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
399	1590045298	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
400	1590045299	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
401	1590045300	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
402	1590045301	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
403	1590045302	INF0RIW229G4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC144 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
404	1590045303	INF0RIW229K6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA144 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
405	1590045304	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA

406	1590045305	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
407	1590045306	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
408	1590045307	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
409	1590045308	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
410	1590045309	INE871Q01012	VEM TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
411	1590045310	INF0RIW22ZV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL D 70 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
412	1590045311	INF0RIW222D6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF78 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
413	1590045312	INF0RR622DM8	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_3R - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
414	1590045313	INF0RR622DO4	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_3N - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
415	1590045314	INF0RR622DS5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H2_3U - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
416	1590045315	INF0RR622DT3	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2F1_K1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
417	1590045316	INF0RR622DU1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_3V - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
418	1590045317	INF0RR622DV9	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_3W - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
419	1590045318	INF0RR622DW7	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_3X - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
420	1590045319	INF0RR622DX5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H4_3Y - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
421	1590045320	INF0RR622DY3	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H2_3Z - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
422	1590045321	INF0RR622DZ0	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_4A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
423	1590045322	INF0RR622EC7	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1H4_4D - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
424	1590045323	INF0RR622ED5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_4E - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
425	1590045324	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
426	1590045325	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
427	1590045326	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
428	1590045327	INE0IS407075	VALLEY IRON & STEEL CO. LIMITED 18 LOA 30DC28 FVRS10LAC	Debentures	28-Aug-26	Credit	Allotment	CA
429	1590045328	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
430	1590045329	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
431	1590045331	INF1DVS22031	NUVAMA INDIA EQUITY STRATEGIES TRUST FLEX EQ CL A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
432	1590045333	INE1Q0O07017	CYIENT SEMICONDUCTORS PRIVATE LIMITED 5 NCD 31JL29 FVRS1LAC	Debentures	28-Aug-26	Credit	Allotment	CA
433	1590045334	INE1GOR03032	BU4 AUTO PRIVATE LIMITED 0.01% SERIES SEED PREF 09MY45	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
434	1590045336	INE2Z1Y15015	VIENNA 07 2026 SERIES A PTC 30JUL26	Securitised Instruments	28-Aug-26	Credit	Allotment	CA
435	1590045337	INF10WC22086	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL E - Restricted Transfera	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
436	1590045338	INE2Z1Y15023	VIENNA 07 2026 EQUITY TRANCHE PTC 30JUL26	Securitised Instruments	28-Aug-26	Credit	Allotment	CA
437	1590045339	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	28-Aug-26	Credit	Allotment	CA
438	1590045340	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	28-Aug-26	Credit	Allotment	CA
439	1590045341	INE10PT01016	AMVAK PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
440	1590045342	INF0T5422030	UC IMPOWER TRUST UC IMPOWER FD I CL B1 - Restricted Transferab	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
441	1590045343	INF0RRR22017	WATERBRIDGE VENTURES II TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
442	1590045344	INF0RRR22033	WATERBRIDGE VENTURES II TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
443	1590045345	INF0RRR22041	WATERBRIDGE VENTURES II TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
444	1590045346	INF0RXV22108	WATERBRIDGE VENTURES ALPHA TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
445	1590045348	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	28-Aug-26	Credit	Allotment	CA
446	1590045349	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	28-Aug-26	Credit	Allotment	CA
447	1590045450	INF0W4Y22371	ALTFIRST INDIA FUND OGS-IVA2S1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
448	1590045451	INF0W4Y22504	ALTFIRST INDIA FUND OGS-IVA3S1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
449	1590045458	IN8835D01014	HIRECT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
450	1590045559	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
451	1590045560	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA

452	1590045561	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
453	1590045562	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
454	1590045563	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
455	1590045564	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
456	1590045565	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
457	1590045566	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
458	1590045567	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
459	1590045568	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
460	1590045569	INF0RPB22122	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A5 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
461	1590045570	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
462	1590045571	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
463	1590045572	INF0RPB22155	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B2 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
464	1590045573	INF0RPB22163	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL C - Restricte	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
465	1590045574	INF0RPB22171	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL D - Restricte	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
466	1590045575	INF0RPB22189	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E1 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
467	1590045576	INF0RPB22197	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E2 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
468	1590045577	INF0RPB22205	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E3 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
469	1590045578	INF0RPB22213	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E4 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
470	1590045579	INF0RPB22221	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E6 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
471	1590045580	INF0RPB22239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL AA3 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
472	1590045581	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
473	1590045582	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
474	1590045583	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
475	1590045584	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
476	1590045585	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
477	1590045586	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
478	1590045587	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
479	1590045888	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	28-Aug-26	Credit	Allotment	CA
480	1590046677	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	28-Aug-26	Credit	Allotment	CA
481	1590046678	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	28-Aug-26	Credit	Allotment	CA
482	1590046679	INF0RS222686	KOTAK ALTERNATE ASSETS FUND II KYGF R1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
483	1590046680	INE0NAX01015	AKKALKOT HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
484	1590046681	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	28-Aug-26	Credit	Allotment	CA
485	1590046682	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	28-Aug-26	Credit	Allotment	CA
486	1590046698	INE1FMW07112	AXIO DIGITAL PRIVATE LIMITED SR 03 TR 03 12.50 NCD 10JN27 FVRS5LAC	Debentures	28-Aug-26	Credit	Allotment	CA
487	1590046699	INE053F07FI9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 LOA 31JL31 FVRS10000	Bonds	28-Aug-26	Credit	Allotment	CA
488	1590046700	INE1RWF07053	RIVER MOBILITY PRIVATE LIMITED SR Y2 13.75 NCD 01JU29 FVRS1LAC	Debentures	28-Aug-26	Credit	Allotment	CA
489	1590046701	INE0LI718015	OMKARA PS42/2021-22 TRUST SECURITY RECEIPT 31MAR22	Securitised Instruments	28-Aug-26	Debit	Partial Redemption	CA
490	1590046702	INE0EB007043	DALMIA BHARAT REFRACTORIES LIMITED 0.01 NCD 07JU31 FVRS10	Debentures	28-Aug-26	Credit	Allotment	CA
491	1590046703	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA

492	1590046704	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
493	1590046705	INE0AOZ07627	GEO VPL FINANCE LIMITED SR 64 TR 2 12 NCD 02JL28 FVRS25000	Debentures	28-Aug-26	Credit	Allotment	CA
494	1590046707	INE2IRH07015	SHRIPAL BUILDWELL PRIVATE LIMITED NCD 31JL29 FVRS10	Debentures	28-Aug-26	Credit	Allotment	CA
495	1590046709	INE1CUR01016	AKWEL AUTOMOTIVE PUNE INDIA PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
496	1590046710	INE2LKZ03049	BORNTORISE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 21JU46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
497	1590046711	INE2LKZ03049	BORNTORISE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 21JU46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
498	1590046712	INE2LKZ03049	BORNTORISE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 21JU46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
499	1590046713	INE0DJ903053	GODAVARI SHILPKALA PRIVATE LIMITED 4% PREF 30MR46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
500	1590046717	INE1WHR18015	CFMARC TRUST-170 SECURITY RECEIPT 28MAR25	Securitised Instruments	28-Aug-26	Debit	Partial Redemption	CA
501	1590046718	INE1X2J18011	CFMARC TRUST-171 SECURITY RECEIPT 28MAR25	Securitised Instruments	28-Aug-26	Debit	Partial Redemption	CA
502	1590046719	INE1WRC18016	CFMARC TRUST-174 SECURITY RECEIPT 29MAR25	Securitised Instruments	28-Aug-26	Debit	Partial Redemption	CA
503	1590046720	INE2IEM18010	CFMARC TRUST-186 SECURITY RECEIPT 07AUG25	Securitised Instruments	28-Aug-26	Debit	Partial Redemption	CA
504	1590046721	INE2IEN18018	CFMARC TRUST-188 SECURITY RECEIPT 30AUG25	Securitised Instruments	28-Aug-26	Debit	Partial Redemption	CA
505	1590046722	INE2UIE18013	CFMARC TRUST-196 SECURITY RECEIPT 03NOV25	Securitised Instruments	28-Aug-26	Debit	Partial Redemption	CA
506	1590046723	INE2UIG18018	CFMARC TRUST-197 SECURITY RECEIPT 03NOV25	Securitised Instruments	28-Aug-26	Debit	Partial Redemption	CA
507	1590046724	INE2MXQ18013	CFMARC TRUST-191 SECURITY RECEIPT 29SEP25	Securitised Instruments	28-Aug-26	Debit	Partial Redemption	CA
508	1590046725	INE2PU218014	CFMARC TRUST-198 SECURITY RECEIPT 18DEC25	Securitised Instruments	28-Aug-26	Debit	Partial Redemption	CA
509	1590046726	INE2SU218011	CFMARC TRUST-199 SECURITY RECEIPT 16DEC25	Securitised Instruments	28-Aug-26	Debit	Partial Redemption	CA
510	1590046730	INE1ONW03046	ALPHAWAVE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B PREF 11JU46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
511	1590046731	INE2PVR03093	BREWBAY INNOVATIONS PRIVATE LIMITED 0.01% PRE SERIES B PREF 01MY46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
512	1590046732	INE1HZJ01011	STOCKTAIL PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
513	1590046733	INF0RRI22784	BUOYANT CAPITAL AIF BOS-II A4 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
514	1590046738	INE04AB13063	PREMIER GREEN INNOVATIONS PRIVATE LIMITED WARRANTS 05JL29	Warrants	28-Aug-26	Credit	Allotment	CA
515	1590046740	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
516	1590047131	INF2UDQ22084	KUBER CAPITAL FUND KUBER A1 17JUN26 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
517	1590047205	INF2UDQ22092	KUBER CAPITAL FUND KUBER A1 08MAY26 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
518	1590047225	INF2UDQ22100	KUBER CAPITAL FUND KUBER B1 16JUL26 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
519	1590047226	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	28-Aug-26	Credit	Allotment	CA
520	1590047227	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	28-Aug-26	Credit	Allotment	CA
521	1590047228	INF2UDQ22118	KUBER CAPITAL FUND KUBER B1 13JUL26 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
522	1590047231	INF2UDQ22126	KUBER CAPITAL FUND KUBER B1 21JUL26 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
523	1590047386	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferabilit	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
524	1590047388	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferabilit	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
525	1590047398	INF0S9Q22026	LAKE SHORE INDIA RETAIL VENTURE FUND Class B - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
526	1590047699	INF2UWQ22019	TATA CAPITAL HEALTHCARE FUND III TCHFIIICLASSE3 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
527	1590047700	INF2UWQ22027	TATA CAPITAL HEALTHCARE FUND III TCHFIII B SR 1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
528	1590047701	INF2UWQ22084	TATA CAPITAL HEALTHCARE FUND III TCHFIIIBSERIES2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
529	1590047771	INF0S9Q22034	LAKE SHORE INDIA RETAIL VENTURE FUND Class C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
530	1590047772	INF0S9Q22042	LAKE SHORE INDIA RETAIL VENTURE FUND Class D - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
531	1590047773	INF0S9Q22059	LAKE SHORE INDIA RETAIL VENTURE FUND Class E - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
532	1590047775	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
533	1590047776	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
534	1590047777	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
535	1590047778	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
536	1590047779	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
537	1590047780	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA

538	1590047781	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
539	1590047782	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
540	1590047783	INF0RK622974	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFII A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
541	1590047784	INF0RK622AA6	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFII A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
542	1590047785	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
543	1590047786	INF0RKR22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferab	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
544	1590047787	INF0RKR22AX4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL C - Restricted Transferabi	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
545	1590047788	INF0RKR22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
546	1590047789	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
547	1590047790	INF0RKR22JN6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
548	1590047791	INF0RKR22JO4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B3 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
549	1590047792	INF0RKR22KU9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 RP F1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
550	1590047793	INF0RKR22KV7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 DP F1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
551	1590047794	INF0RKR22LG6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 RP F2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
552	1590047795	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
553	1590047796	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
554	1590047797	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
555	1590047798	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
556	1590047799	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
557	1590047800	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
558	1590047801	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
559	1590047802	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
560	1590047803	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
561	1590047804	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
562	1590047805	INF0RQX22462	KOTAK ALTERNATE ASSETS FUND III ICONIC FUND R5 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
563	1590047806	INF0RYX22110	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
564	1590047807	INF0RYX22227	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
565	1590047808	INF0RYX22375	THE WEALTH COMPANY ALTERNATES TRUST BVFVI_CL_A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
566	1590047809	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
567	1590047810	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
568	1590047811	INF11RG22077	TAVASYA SSF TAVASYAMIII A1B - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
569	1590047812	INF11RG22085	TAVASYA SSF TAVASYAMIII A1A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
570	1590047813	INF11RG22093	TAVASYA SSF TAVASYAMIII A1C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
571	1590047814	INF11RG22119	TAVASYA SSF TAVASYAMIII C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
572	1590047816	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
573	1590047817	INF2PRW22132	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLG5 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
574	1590047818	INF2PRW22157	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLG2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
575	1590047819	INF2PRW22173	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLGS - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
576	1590047820	INF2PRW22181	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA3 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
577	1590047821	INF2PRW22199	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
578	1590047822	INE150I01018	GREENKO ENERGIES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
579	1590047823	INE08YY01012	FINESSE INTERNATIONAL DESIGN PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
580	1590047824	INF0RNX22097	TOUCHSTONE TRUST TOUCHSTONE TRUST SCHEME I CL A - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
581	1590047825	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
582	1590047826	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
583	1590047827	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA

584	1590047828	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
585	1590047829	INF0X5Z22440	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
586	1590047830	INF0X5Z22465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFB1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
587	1590047831	INF0X5Z22549	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF C1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
588	1590047832	INF0X5Z22580	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFA4 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
589	1590047833	INF0X5Z22655	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF B5 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
590	1590047836	INF0W7G22017	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL A - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
591	1590047837	INF0W7G22017	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL A - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
592	1590047839	INF0W7G22025	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B1 - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
593	1590047882	INF0W7G22033	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B2 - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
594	1590047883	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
595	1590047884	INF0W7G22041	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B3 - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
596	1590047885	INF0W7G22058	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL C - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
597	1590047886	INF0W7G22066	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL D - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
598	1590047890	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
599	1590047891	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
600	1590047892	INF0RNU22036	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A3 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
601	1590047893	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
602	1590047894	INF0RNU22085	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B3 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
603	1590047895	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S1 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
604	1590047896	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S2 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
605	1590047902	INF1FL722214	CLIMATE ANGELS TRUST MILO2024 E - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
606	1590047903	INF1FL722222	CLIMATE ANGELS TRUST MILO2024 B - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
607	1590047904	INF1FL722230	CLIMATE ANGELS TRUST MILO2024F - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
608	1590047905	INF1FL722248	CLIMATE ANGELS TRUST CANCRIE2025 B - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
609	1590047906	INF1FL722255	CLIMATE ANGELS TRUST CANCRIE2025 E - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
610	1590047907	INF1FL722263	CLIMATE ANGELS TRUST MILOBRIDGE B - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
611	1590047908	INF1FL722271	CLIMATE ANGELS TRUST MILOBRIDGE E - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
612	1590047909	INF1FL722412	CLIMATE ANGELS TRUST INDRAWATER2023B - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
613	1590047910	INF1FL722438	CLIMATE ANGELS TRUST INDRAWATER2023D - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
614	1590047911	INF1FL722446	CLIMATE ANGELS TRUST INDRAWATER2023E - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
615	1590047912	INF1FL722453	CLIMATE ANGELS TRUST INDRAWATER2023F - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
616	1590047913	INF1FL722487	CLIMATE ANGELS TRUST SAEDIGITALPAA D - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
617	1590047914	INF1FL722495	CLIMATE ANGELS TRUST SAEDIGITALPAA E - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
618	1590047915	INF1FL722677	CLIMATE ANGELS TRUST AGDIGITALPAANI B - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
619	1590047916	INF1FL722685	CLIMATE ANGELS TRUST AGDIGITALPAANI D - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
620	1590047918	INF1FL722693	CLIMATE ANGELS TRUST AGDIGITALPAANI E - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
621	1590047920	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
622	1590047921	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
623	1590047924	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
624	1590047925	IN8766P01015	MAHINDRA LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
625	1590047926	IN8151A01012	TATA COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
626	1590047927	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	28-Aug-26	Credit	ESOP	CA
627	1590047928	INE23E501019	BFC SUPPLY PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
628	1590047929	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
629	1590047932	INE0JH908017	CDS DAK-2 EXPRESSWAY PRIVATE LIMITED 15 OCD 12JU36 FVRS1LAC	Debentures	28-Aug-26	Credit	Allotment	CA

630	1590047933	INE13R401019	SIDHE PETROCHEMICALS PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Debit	Cancellation of Cross Holdings.	CA
631	1590047934	INE01EM01014	THE GENERAL TALKIES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Debit	Buy-back (tender offer)	CA
632	1590048038	INF0RR422022	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
633	1590048039	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
634	1590048040	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
635	1590048041	INF0RR422279	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -Y1 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
636	1590048042	INF0RR422568	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Moti Osw Hed Eq Mul Fact Strat B3 - Restricte	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
637	1590048043	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
638	1590048044	INF0RR422618	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B2 - Restricted T	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
639	1590048045	INF0RR422691	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D2 - Restricted T	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
640	1590048046	INF0RR422782	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hed Eq Multi Fact Strat CL Z1 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
641	1590048047	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
642	1590048048	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
643	1590048049	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
644	1590048050	INF0RRH22307	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL E4 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
645	1590048051	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SRIII CL B1 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
646	1590048052	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SRIII CL C1 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
647	1590048053	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
648	1590048054	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
649	1590048055	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
650	1590048056	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
651	1590048057	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
652	1590048058	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
653	1590048059	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
654	1590048060	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
655	1590048061	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
656	1590048062	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
657	1590048063	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
658	1590048064	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
659	1590048065	INF0RRH22HE5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B7 - Restricted Tra	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
660	1590048066	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
661	1590048067	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
662	1590048068	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restricte	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
663	1590048069	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restricte	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
664	1590048070	INF0RRH22588	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B3 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
665	1590048071	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G1 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
666	1590048072	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G3 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
667	1590048073	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
668	1590048074	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
669	1590048075	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
670	1590048076	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
671	1590048077	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
672	1590048089	INE1RRY01016	ANGLO EASTERN INSTITUTES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Conversion of debentures into equity shares	CA
673	1590048097	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
674	1590048099	INF0VGF22041	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I A - Restrict	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
675	1590048101	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA

676	1590048102	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
677	1590048103	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
678	1590048112	INF0VGF22066	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restric	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
679	1590048114	INF0RRI22AT6	BUOYANT CAPITAL AIF BOSIII A5 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
680	1590048115	INF0RRI22AU4	BUOYANT CAPITAL AIF BOSIII A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
681	1590048117	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-26	Credit	Transfer to I E P F (Physical to NSDL)	CA
682	1590048118	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-26	Debit	Transfer to I E P F ((Suspense Account)	CA
683	1590048120	INF0RRI22AV2	BUOYANT CAPITAL AIF BOSIII C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
684	1590048121	INF0RRI22BA4	BUOYANT CAPITAL AIF BOSIII A6 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
685	1590048123	INF0RRI22BB2	BUOYANT CAPITAL AIF BOSIII A4 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
686	1590048124	INF0RRI22BF3	BUOYANT CAPITAL AIF BOSIII A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
687	1590048125	INF0RRI22CK1	BUOYANT CAPITAL AIF BOSIII B1160726 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
688	1590048287	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
689	1590048289	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
690	1590048290	INF0RRI22792	BUOYANT CAPITAL AIF BOS-II A6 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
691	1590048292	INF0RRI22CL9	BUOYANT CAPITAL AIF BOSIV CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
692	1590048293	INF0RRI22CM7	BUOYANT CAPITAL AIF BOS IV B1160726 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
693	1590048294	INF0RRI22CN5	BUOYANT CAPITAL AIF BOSIV CLASS A4 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
694	1590048296	INF0RRI22CO3	BUOYANT CAPITAL AIF BOSIV CLASS C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
695	1590048298	INF0VGF22066	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
696	1590048300	INE952A01030	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITE EQ NEW FV RS 10/-	Equity Shares	28-Aug-26	Credit	Scheme of Amalgamation	CA
697	1590048301	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
698	1590048322	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Aug-26	Credit	Allotment	CA
699	1590048324	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
700	1590048325	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
701	1590048326	INE0PXI01013	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-7 LIM EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
702	1590048327	INE06TN01019	M K C AGRO FRESH LIMITED EQ	Equity Shares	28-Aug-26	Credit	Bonus Issue	CA
703	1590048331	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
704	1590048332	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
705	1590048333	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
706	1590048334	INF0X5Z22465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFB1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
707	1590048685	INE015B01018	WIM PLAST LIMITED EQ	Equity Shares	28-Aug-26	Debit	Cancellation of Cross Holdings.	CA
708	1590558748	INE2QVK03013	REKISE MARINE PRIVATE LIMITED 0.01% SERIES SEED 1 PREF 13AP45	Preference Shares	28-Aug-26	Credit	Private Placement	CA
709	1590558749	INE0TQ903015	HYGENCO GREEN ENERGIES PRIVATE LIMITED 0.0001% CLASS B PREF 04JL46	Preference Shares	28-Aug-26	Credit	Private Placement	CA
710	1590558750	INE0TQ903049	HYGENCO GREEN ENERGIES PRIVATE LIMITED 0.0001% CLASS D PREF 04JL46	Preference Shares	28-Aug-26	Credit	Private Placement	CA
711	1590558751	INE1AF003082	LHI TV PRIVATE LIMITED 0.01% PRE SERIES A1 PREF 23JL45	Preference Shares	28-Aug-26	Credit	Private Placement	CA
712	1590558752	INE1USJ03080	IMMUNITOAI PRIVATE LIMITED 0.001% SERIES A PREF 18NV44	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
713	1590558753	IN92R3R03010	TRU NATIVE F&B PRIVATE LIMITED 0.001% SERIES B1 PARTLY PAID PREF 05JL45	Preference Shares	28-Aug-26	Credit	Private Placement	CA
714	1590558754	INE0TQ903031	HYGENCO GREEN ENERGIES PRIVATE LIMITED 0.0001% CLASS C PREF 04JL46	Preference Shares	28-Aug-26	Credit	Private Placement	CA
715	1590558755	INE1HG203171	QPIAI INDIA PRIVATE LIMITED 0.001% SERIES A1 PREF 25FB45	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
716	1590559356	INE2I3103038	GARUDA BIZ LABS PRIVATE LIMITED 0.001% PRE SERIES A PREF 26JU46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
717	1590561657	INE17VI08140	TWENTY FIRST CENTURY MINING PRIVATE LIMITED SR X 0.1 NCD 08JU36 FVRS10	Debentures	28-Aug-26	Credit	Allotment	CA
718	1590561858	INE1PRG01017	FAH HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
719	1590562659	INE0N7P03053	JINDAL PARADIP PORT LIMITED 0.1% PREF 12MY44	Preference Shares	28-Aug-26	Credit	Rights Issue	CA
720	1590562760	INE0N7P03061	JINDAL PARADIP PORT LIMITED 0.1% PREF 05JU44	Preference Shares	28-Aug-26	Credit	Rights Issue	CA
721	1590562761	INE0N7P03079	JINDAL PARADIP PORT LIMITED 0.1% PREF 30JU44	Preference Shares	28-Aug-26	Credit	Rights Issue	CA

722	1590562862	INE02SX01019	AVENUE E-COMMERCE LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	CA
723	1590562963	INE1G0001017	AIRLIFE GASES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
724	1590563764	INE0J2T01015	FALCON AUTOTECH PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	CA
725	1590563965	INE392A01021	VISAKA INDUSTRIES LIMITED EQ NEW FV RS 2/-	Equity Shares	28-Aug-26	Debit	Transfer to I E P F (NSDL to CDSL)	CA
726	1590564467	IN91TT303021	NEOS KOSMOS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A1-1 PARTLY PAID PREF 31MY46	Preference Shares	28-Aug-26	Credit	Private Placement	CA
727	1590564468	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	28-Aug-26	Debit	ESOP	CA
728	1590564469	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	CA
729	1590564469	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	28-Aug-26	Debit	ESOP	CA
730	1590564570	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
731	1590565576	INE0AOZ07619	GEO VPL FINANCE LIMITED SR 64 TR 2 11.75 NCD 02AG27 FVRS25000	Debentures	28-Aug-26	Credit	Allotment	CA
732	1590565577	INE0AOZ07601	GEO VPL FINANCE LIMITED SR 64 TR 2 12.10 NCD 02JL29 FVRS25000	Debentures	28-Aug-26	Credit	Allotment	CA
733	1590568523	INE1V6N01012	DTBX INNOVATE INDIA PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Private Placement	CA
734	1590568624	INE1ZSL03101	HOCCO FOODS PRIVATE LIMITED 0.01% SERIES B2 PREF 14OT45	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
735	1590568925	INE0QRE01012	ZEUS NUMERIX PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	CA
736	1590570230	INE0IJD01018	LOHUM CLEANTECH PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	CA
737	1590570231	INE0NFF01011	LOGICSERVE DIGITAL CONSULTANCY SERVICES PRIVA EQ	Equity Shares	28-Aug-26	Credit	ESOP	CA
738	1590570232	INE2YCW01016	SUCRALFA REMEDIES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Initial Subscription	CA
739	1590570635	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
740	1590572688	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	28-Aug-26	Debit	Partial Redemption	CA
741	1590573291	IN8004Z01010	MAC HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
742	1590573493	INE1N5L03097	BETTERLIFE HORIZONS PRIVATE LIMITED 0.01% PRE SERIES A5 PREF 29JU45	Preference Shares	28-Aug-26	Credit	Private Placement	CA
743	1590573594	INE2FOU03028	NOVECHON TECHNOLOGY PRIVATE LIMITED 0.01% SERIES PRE SEED 1 PREF 08JU45	Preference Shares	28-Aug-26	Credit	Private Placement	CA
744	1590573595	INE2FOU01022	NOVECHON TECHNOLOGY PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	28-Aug-26	Credit	Private Placement	CA
745	1590573896	INF0RR622BP5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_1Q - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Reclassification	CA
746	1590573896	INF0RR622DX5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H4_3Y - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Reclassification	CA
747	1590573897	INF0RR622BQ3	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_1U - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Reclassification	CA
748	1590573897	INF0RR622DX5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H4_3Y - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Reclassification	CA
749	1590573898	INF0RR622BZ4	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H1_1Z - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Reclassification	CA
750	1590573898	INF0RR622DX5	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H4_3Y - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Reclassification	CA
751	1590573899	INF0RR622CN8	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2M - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Reclassification	CA
752	1590573899	INF0RR622DP1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_3O - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Reclassification	CA
753	1590573900	INF0RR622CW9	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_2Z - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Reclassification	CA
754	1590573900	INF0RR622EB9	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H4_4C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Reclassification	CA
755	1590573901	INF0RR622DO4	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_3N - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Reclassification	CA
756	1590573901	INF0RR622DP1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_3O - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Reclassification	CA
757	1590573902	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Debit	Reclassification	CA
758	1590573902	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Reclassification	CA
759	1590574104	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
760	1590574105	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
761	1590574106	INF1CGK22031	NEXUS EQUITY GROWTH FUND SCH 1 CL A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
762	1590574107	INF13GV22075	NIVESHAAY INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
763	1590574108	INF13GV22158	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
764	1590574109	INF13GV22166	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B7 - Restricted Tra	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
765	1590574110	INF13GV22190	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B10 - Restricted Tr	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
766	1590574199	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
767	1590574206	INE11V008018	LIGHTHOUSE CANTON ALTERNATIVES ASSET MANAGER 9 NCD 04AG29 FVRS10LAC	Debentures	28-Aug-26	Credit	Allotment	CA

768	1590574207	INE11V007028	LIGHTHOUSE CANTON ALTERNATIVES ASSET MANAGER 10 NCD 11SP27 FVRS 1CR	Debentures	28-Aug-26	Credit	Allotment	CA
769	1590574208	INE1XY901012	AIVOT AI PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
770	1590574215	INE1MUE01013	SHINSUNG C&T INDIA PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
771	1590574225	INE14SQ07742	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 01JL31 FVRS10000	Debentures	28-Aug-26	Credit	Allotment	CA
772	1590574226	INE11RT07306	WORTGAGE FINANCE PRIVATE LIMITED SR F5 14.25 NCD 01FB28 FVRS1LAC	Debentures	28-Aug-26	Credit	Allotment	CA
773	1590574227	INE20ID01014	GPSR ARYA ONE PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Private Placement	CA
774	1590574230	INE24RU07851	RICHMAX FINVEST PRIVATE LIMITED SR LXII OP III 12.5 NCD 28MY31 FVRS1000	Debentures	28-Aug-26	Credit	Allotment	CA
775	1590574231	INE1PWF08014	JUPITER RENEWABLES PRIVATE LIMITED 0.001 OCD 31MY36 FVRS1000	Debentures	28-Aug-26	Credit	Allotment	CA
776	1590574235	INE20ID01014	GPSR ARYA ONE PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Private Placement	CA
777	1590574236	INE23LG07012	KNS EVERNEST PRIVATE LIMITED NCD 16OT28 FVRS100	Debentures	28-Aug-26	Debit	Partial Redemption	CA
778	1590574238	INE519S08018	ADITYA MEDISALES LIMITED 0.01 OCD 13MR34 FVRS100	Debentures	28-Aug-26	Debit	Partial Redemption	CA
779	1590574246	INE2T8L01015	SUNPULSE POWER PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
780	1590574248	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
781	1590574251	INE2T5101011	VENSCO INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Initial Subscription	CA
782	1590574256	INE1JNX01014	AMPIN ENERGY UTILITY EIGHT PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Private Placement	CA
783	1590574261	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
784	1590574265	INE0BSV03210	UC INCLUSIVE CREDIT PRIVATE LIMITED 0.002% CLASS E1 JUNE 2026 PREF 09JL45	Preference Shares	28-Aug-26	Credit	Private Placement	CA
785	1590574267	INE2JDE01013	DAIKIN RECHI INDIA PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
786	1590574269	IN80NAZ01019	SMARTWORKS COWORKING SPACES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
787	1590574288	INF0VB122AB0	360 ONE VENTURE CAPITAL TRUST ARISE B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
788	1590574289	INF0VB122AD6	360 ONE VENTURE CAPITAL TRUST ARISE A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
789	1590574290	INF0VB122AE4	360 ONE VENTURE CAPITAL TRUST ARISE A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
790	1590574291	INF0VB122AH7	360 ONE VENTURE CAPITAL TRUST ARISE A3 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
791	1590574292	INE07V901010	UNNATTI FINSERV PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Conversion of debentures into equity shares	CA
792	1590574303	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
793	1590574316	INE2VNW01019	FORESIGHTT FINTRADE PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
794	1590574323	INE0Z4Q07592	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 12.75 NCD 28JL31 FVRS25000	Debentures	28-Aug-26	Credit	Allotment	CA
795	1590574324	INE0Z4Q07568	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 12 NCD 28JL29 FVRS25000	Debentures	28-Aug-26	Credit	Allotment	CA
796	1590574325	INE0Z4Q07543	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 12.5 NCD 28JL28 FVRS25000	Debentures	28-Aug-26	Credit	Allotment	CA
797	1590574326	INE1ZJI03056	BRANCE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 18MY46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
798	1590574327	INE1ZJI03056	BRANCE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 18MY46	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
799	1590574328	INE1ZJI01019	BRANCE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
800	1590574329	INE1S0T01017	DHANAM CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
801	1590574330	IN919JQ03011	SPROUTLIFE FOODS PRIVATE LIMITED 0.01% SERIES E PARTLY PAID PREF 30JU41	Preference Shares	28-Aug-26	Debit	Forfeiture of securities	CA
802	1590574331	IN919JQ03029	SPROUTLIFE FOODS PRIVATE LIMITED 0.01% CLASS D PARTLY PAID PREF 21AP41	Preference Shares	28-Aug-26	Debit	Forfeiture of securities	CA
803	1590574332	INE2CV103020	GRAPH AI SERVICES INDIA PRIVATE LIMITED 0.01% SERIES A PREF 02AG45	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
804	1590574336	INE2JGD01018	RCCL IGGALUR SOLAR PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Initial Subscription	CA
805	1590574340	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
806	1590574341	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
807	1590574342	INF0RR422626	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B3 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
808	1590574343	INF0RR422683	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D1 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
809	1590574344	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
810	1590574345	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
811	1590574346	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
812	1590574347	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
813	1590574348	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA

814	1590574349	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
815	1590574350	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
816	1590574351	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
817	1590574352	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
818	1590574353	INF0RRH22LZ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVM-CL-B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
819	1590574354	INF0RRH22MC9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVM-CL-D1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
820	1590574356	IN80N6D01015	MOXSH OVERSEAS EDUCON LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-26	Credit	Conversion of warrants into equity shares.	CA
821	1590574356	INE0N6D13019	MOXSH OVERSEAS EDUCON LIMITED WARRANTS 17JL27	Warrants	28-Aug-26	Debit	Conversion of warrants into equity shares.	CA
822	1590574358	INE25NS01011	QUALITY MULTIMETALS PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Bonus Issue	CA
823	1590574362	INE2NC501017	NECO DEFENCE ATLANTIS INDIA PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Initial Subscription	CA
824	1590574363	INF0RR422758	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Nxt Trillion Dollar Oppo CL Y3 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
825	1590574364	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
826	1590574365	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
827	1590574366	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
828	1590574367	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
829	1590574368	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
830	1590574369	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
831	1590574370	INF0RRH22IY1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D1 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
832	1590574371	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
833	1590574372	INF0RRH22JL6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y2 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
834	1590574373	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
835	1590574374	INF0RRH22JN2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y4 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
836	1590574375	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
837	1590574376	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
838	1590574377	INF0RRH22LN8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CL D1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
839	1590574416	INE09BC08134	KAIROS PROPERTIES PRIVATE LIMITED SR C 10.50 NCD 30JL35 FVRS1000	Debentures	28-Aug-26	Debit	Partial Redemption	CA
840	1590574421	INE1F4F01013	ELENTEC INDIA PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
841	1590574422	INE0NJS01016	VADHVAN PORT PROJECT LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
842	1590574501	INE2U4501011	ARMY SOLAR ENERGY PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
843	1590574504	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
844	1590574512	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
845	1590574514	INE10SF08014	POWERPLUS TRADERS PRIVATE LIMITED 13 OCD 30DC45 FVRS1000	Debentures	28-Aug-26	Credit	Allotment	CA
846	1590574525	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
847	1590574532	IN8850D01013	GODREJ AGROVET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
848	1590574534	INE1BUD01018	PAYSENSE SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
849	1590574536	INE2DT103015	SWAPECO SOLUTIONS PRIVATE LIMITED 0.01% PRE SERIES A PREF 01SP45	Preference Shares	28-Aug-26	Credit	Preferential Allotment	CA
850	1590574537	INE1NVA01017	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LI EQ	Equity Shares	28-Aug-26	Credit	Conversion of debentures into equity shares	CA
851	1590574566	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
852	1590574569	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
853	1590574837	IN8514C01025	MINOLTA FINANCE LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
854	1590574837	INE514C20018	MINOLTA FINANCE LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Aug-26	Debit	Rights Issue	CA
855	1590574857	INE1B2801019	SANDHAR ESTATES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Scheme of Amalgamation	CA
856	1590574858	INE0PZ803010	JSW GREEN MOBILITY LIMITED CLASS 1 PREF 23AP41	Preference Shares	28-Aug-26	Credit	Rights Issue	CA
857	1590574859	INE0PZ803010	JSW GREEN MOBILITY LIMITED CLASS 1 PREF 23AP41	Preference Shares	28-Aug-26	Credit	Rights Issue	CA
858	1590574860	INE0PZ803010	JSW GREEN MOBILITY LIMITED CLASS 1 PREF 23AP41	Preference Shares	28-Aug-26	Credit	Rights Issue	CA
859	1590574934	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA

860	1590574935	INE055I01019	GRIHUM HOUSING FINANCE LIMITED EQ	Equity Shares	28-Aug-26	Credit	ESOP	CA
861	1590574936	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
862	1590574937	INF0VZ822CL2	NEGEN INVESTMENT TRUST NUVF D32 110826 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
863	1590574938	INF0VZ822CN8	NEGEN INVESTMENT TRUST NUVF FD1 110826 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
864	1590574939	INF0VZ822CM0	NEGEN INVESTMENT TRUST NUVF A47 110826 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
865	1590574940	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
866	1590574941	INE07W201014	CONFITECH VINCOM LIMITED EQ	Equity Shares	28-Aug-26	Debit	Cancellation of Cross Holdings.	CA
867	1590574942	INE04NZ01011	JALKAMAL MARKETING LIMITED EQ	Equity Shares	28-Aug-26	Debit	Cancellation of Cross Holdings.	CA
868	1590574943	INE04OK01011	JALNAYAN MERCANTILE LIMITED EQ	Equity Shares	28-Aug-26	Debit	Cancellation of Cross Holdings.	CA
869	1590574944	INE04OI01015	KANAKMAY VYAPAAR LIMITED EQ	Equity Shares	28-Aug-26	Debit	Cancellation of Cross Holdings.	CA
870	1590574945	INE04OG01019	LEMONMINT SUPPLIERS LIMITED EQ	Equity Shares	28-Aug-26	Debit	Cancellation of Cross Holdings.	CA
871	1590574946	INE04O201017	SAHANBHUTI VINIMAY LIMITED EQ	Equity Shares	28-Aug-26	Debit	Cancellation of Cross Holdings.	CA
872	1590574947	INE04O301015	SATAYWAN MERCANTILE LIMITED EQ	Equity Shares	28-Aug-26	Debit	Cancellation of Cross Holdings.	CA
873	1590574948	INE04O401013	SHINESTAR VINIMAY LIMITED EQ	Equity Shares	28-Aug-26	Debit	Cancellation of Cross Holdings.	CA
874	1590574949	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
875	1590574951	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
876	1590574952	INE0QUK03191	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 11MY28	Preference Shares	28-Aug-26	Credit	Private Placement	CA
877	1590574953	IN8756I01011	HDB FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
878	1590574958	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
879	1590574962	INF0S5522021	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A2 - Restric	Alternative Investment Fund	28-Aug-26	Credit	Reclassification	CA
880	1590574962	INF0S5522088	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-C - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Reclassification	CA
881	1590574963	INF0RSKH2EH7	NIPPON INDIA EVENT OPPORTUNITIES TRUST UIO2NEO12 AD2PGC - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
882	1590574964	INF0RSKH2EK1	NIPPON INDIA EVENT OPPORTUNITIES TRUST UIO2NEO12 A1PDG - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
883	1590574966	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
884	1590574967	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
885	1590574968	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
886	1590574969	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
887	1590574970	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
888	1590574971	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
889	1590574972	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
890	1590574973	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
891	1590574974	INF0RPB22650	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA4 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
892	1590574975	INF0RPB22767	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
893	1590574976	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restric	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
894	1590574977	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
895	1590574978	INF0RYX22185	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
896	1590574979	INF0RYX22268	THE WEALTH COMPANY ALTERNATES TRUST BVFIV A4 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
897	1590574980	INF0U9O22175	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB C	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
898	1590574981	INF0W4Y22587	ALTFIRST INDIA FUND OGS-IVB1S1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
899	1590574982	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
900	1590574983	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
901	1590574984	INF0YJF22197	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT C1 02 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
902	1590574985	INF0YJF22205	TAKSH ALTERNATIVE INVESTMENT TRUST IND Enter CL B1 Sr 02 - Restricted Transferab	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
903	1590574986	INF2UVT22023	HYPERION CAPITAL FUND HCS1 CL A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
904	1590574987	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
905	1590574988	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA

906	1590574989	INF2UVT22015	HYPERION CAPITAL FUND HCS1 CL A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
907	1590574990	INF2UVT22023	HYPERION CAPITAL FUND HCS1 CL A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
908	1590574991	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Tran	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
909	1590574992	INF0RO422BC1	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C5 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
910	1590574993	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
911	1590574994	INF0RO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
912	1590574995	INF0RO422CK2	360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
913	1590574996	INF0RO422CM8	360 ONE OPPORTUNITIES FUND PIPEFD B2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
914	1590574997	INF0RO422CX5	360 ONE OPPORTUNITIES FUND EOF4CL W - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
915	1590574998	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
916	1590574999	INF0U9O22225	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
917	1590575000	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
918	1590575001	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
919	1590575002	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
920	1590575003	INF0U9O22225	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
921	1590575004	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
922	1590575005	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
923	1590575006	INF0U9O22167	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB B	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
924	1590575007	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
925	1590575008	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD -CL A1 - Re	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
926	1590575009	INF0SEO22AF9	IIFL SECURITIES DYNAMIC FUND IIIOFA115082026 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
927	1590575010	INF0SEO22AG7	IIFL SECURITIES DYNAMIC FUND IIIOFB115082026 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
928	1590575011	INF0SEO22AH5	IIFL SECURITIES DYNAMIC FUND IIIOFC115082026 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
929	1590575012	INF0SEO22AJ1	IIFL SECURITIES DYNAMIC FUND IIIOFAI115082026 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
930	1590575013	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
931	1590575014	INF0RVG22020	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
932	1590575015	INF0RVG22038	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A3 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
933	1590575016	INF0RVG22046	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B1 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
934	1590575017	INF0RVG22053	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B2 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
935	1590575018	INF0RVG22061	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B3 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
936	1590575019	INF0RVG22087	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C2 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
937	1590575020	INF0RVG22095	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL D - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
938	1590575021	INF0RVG22103	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL E - Restrict	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
939	1590575022	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricte	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
940	1590575023	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricte	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
941	1590575024	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
942	1590575025	INF0RO422CB1	360 ONE OPPORTUNITIES FUND PIPEFD F1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
943	1590575026	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricte	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
944	1590575027	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
945	1590575028	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
946	1590575029	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD -CL A1 - Re	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
947	1590575030	INF0SEO22119	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD -CL D - Rest	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
948	1590575031	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	28-Aug-26	Debit	Redemption	CA
949	1590575034	IN8498Q01013	VINTAGE COFFEE AND BEVERAGES LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	Conversion of warrants into equity shares.	CA
950	1590575034	INE498Q13035	VINTAGE COFFEE AND BEVERAGES LIMITED WARRANTS 11MR27	Warrants	28-Aug-26	Debit	Conversion of warrants into equity shares.	CA
951	1590575036	INE0QUK03217	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 15JL28	Preference Shares	28-Aug-26	Credit	Private Placement	CA

952	1590575037	INE2Z4A15019	PLATINUM TRUST JUL 2026-TRANCHE I SERIES A PTC 30JUL26	Securitised Instruments	28-Aug-26	Credit	Allotment	CA
953	1590575139	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
954	1590575240	INE2TTE03014	PROCRUNCH NUTRITION PRIVATE LIMITED 0.0001% PREF 19AP46	Preference Shares	28-Aug-26	Credit	Private Placement	CA
955	1590575339	INF0QS022AS4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFCLA4 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
956	1590575340	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
957	1590575341	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
958	1590575342	INF0QS022BR4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLD1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
959	1590575343	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
960	1590575344	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
961	1590575345	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
962	1590575346	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
963	1590575347	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
964	1590575348	INF1IAP22022	REAL ESTATE STRATEGIES TRUST NCWL PRIME A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
965	1590575349	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
966	1590575350	INF1IAP22030	REAL ESTATE STRATEGIES TRUST NCWL PRIME A4 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
967	1590575351	INF1IAP22055	REAL ESTATE STRATEGIES TRUST NCWL PRIME A5 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
968	1590575352	INF1IAP22071	REAL ESTATE STRATEGIES TRUST NCWL PRIME A7 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
969	1590575353	INF219222090	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
970	1590575354	IN80LMW01015	CELLO WORLD LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	28-Aug-26	Credit	Demerger	CA
971	1590575357	INE2SS201011	VANTIER REALTY PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Initial Subscription	CA
972	1590575361	INE2TTE03014	PROCRUNCH NUTRITION PRIVATE LIMITED 0.0001% PREF 19AP46	Preference Shares	28-Aug-26	Credit	Private Placement	CA
973	1590575373	INE2TTE03014	PROCRUNCH NUTRITION PRIVATE LIMITED 0.0001% PREF 19AP46	Preference Shares	28-Aug-26	Credit	Private Placement	CA
974	1590575376	INF2WEF22016	ETERNA INVESTMENTS I ETER PRIMA I B - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
975	1590575377	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
976	1590575378	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
977	1590575380	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
978	1590575381	INF0ROE22020	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A2 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
979	1590575382	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
980	1590575383	INF0VEB22227	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF RV1SH10 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
981	1590575384	INF0ROE22095	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL B5 - Restricted	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
982	1590575388	INF0QS022863	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NEO-PF-CL-A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
983	1590575390	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
984	1590575391	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
985	1590575392	INF0VZB22107	CENTRE COURT CAPITAL FUND I CCC1 A3 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
986	1590575394	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Aug-26	Credit	Conversion of preference shares into equity shares	CA
987	1590575398	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
988	1590575399	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
989	1590575402	INF0RR5H25O0	CLARUS TRUST CLARUS I LVF1 C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
990	1590575403	INF0RR5H25M4	CLARUS TRUST CLARUS I LVF1 A - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
991	1590575404	INF0RR5H25O0	CLARUS TRUST CLARUS I LVF1 C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
992	1590575405	INF0RR5H25T9	CLARUS TRUST CLARUS I LVF1 D - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
993	1590575409	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
994	1590575411	INF0T7622215	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D7 - Restricted Trans	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
995	1590575412	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
996	1590575413	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
997	1590575416	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA

998	1590575417	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
999	1590575418	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1000	1590575421	INF2UMT22014	TRANS CONTINENTAL GROWTH FUND TCGFI B1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1001	1590575422	INF2UMT22048	TRANS CONTINENTAL GROWTH FUND TCGFI C - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1002	1590575425	INF2RR922110	REVX SPECIAL OPPORTUNITIES TRUST RSCOF II A1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1003	1590575426	INF2RR922128	REVX SPECIAL OPPORTUNITIES TRUST RSCOF II A2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1004	1590575427	INF2RR922151	REVX SPECIAL OPPORTUNITIES TRUST RSCOF II E1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1005	1590575428	INF2RR922169	REVX SPECIAL OPPORTUNITIES TRUST RSCOF II D - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1006	1590575429	INF2RR922177	REVX SPECIAL OPPORTUNITIES TRUST RSCOF II E2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1007	1590575430	INF2RR922185	REVX SPECIAL OPPORTUNITIES TRUST RSCOF II E3 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1008	1590575441	INE24RU07869	RICHMAX FINVEST PRIVATE LIMITED SR LXII OP IV 12.15 NCD 26MY31 FVRS1000	Debentures	28-Aug-26	Credit	Allotment	CA
1009	1590575444	INF0RRI22792	BUOYANT CAPITAL AIF BOS-II A6 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1010	1590575448	INE248U07EB2	360 ONE PRIME LIMITED BR LOA 17MY33 FVRS1LAC	Debentures	28-Aug-26	Debit	Partial Redemption	CA
1011	1590575468	INF11RE22MS2	VALUEQUEST INDIA INVESTMENT TRUST FCAPII A2150826 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1012	1590575469	INF11RE22MT0	VALUEQUEST INDIA INVESTMENT TRUST FCAPII C2150826 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1013	1590575470	INF11RE22MU8	VALUEQUEST INDIA INVESTMENT TRUST FCAPI ID3150826 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1014	1590575472	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST IND SPL SIT SCH III LVF A - Restricted Trans	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
1015	1590575478	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST IND SPL SIT SCH III LVF A - Restricted Trans	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
1016	1590575490	INF0RJA22119	TRUE NORTH FUND VII TRUE NORTH FD VII CL B2 - Restricted Transfer	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1017	1590575492	INF0RJA22127	TRUE NORTH FUND VII TRUE NORTH FD VII CL B3 - Restricted Transfer	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
1018	1590575820	INF0W4Y22546	ALTFIRST INDIA FUND OGS-IVA2S2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1019	1590575821	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1020	1590575822	INF0W4Y22728	ALTFIRST INDIA FUND OGS-IV A1S5 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1021	1590575823	INF0W4Y22744	ALTFIRST INDIA FUND OGS-IV A1S6 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1022	1590575827	INF0MS222186	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A1 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
1023	1590575828	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
1024	1590575829	INF0MS222202	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA1 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
1025	1590575830	INF0MS222210	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA2 - Restric	Alternative Investment Fund	28-Aug-26	Debit	Partial Redemption	CA
1026	1590575831	IN8152M01015	TRIVENI TURBINE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
1027	1590575836	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-26	Credit	ESOP	CA
1028	1590575850	INE055I03015	GRIHUM HOUSING FINANCE LIMITED 0.001% PREF 28MR44	Preference Shares	28-Aug-26	Credit	ESOP	CA
1029	1590575982	INF11RE22DF8	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION E - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1030	1590575983	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1031	1590575984	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1032	1590575985	INF11RE22ED1	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1033	1590575986	INF11RE22EJ8	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D2 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1034	1590575987	INF11RE22EK6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D3 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1035	1590576016	INE05OF07346	EXCLUSIVE LEASING AND FINANCE LIMITED SR I 13.9 NCD 04NV28 FVRS1LAC	Debentures	28-Aug-26	Credit	Allotment	CA
1036	1590576017	INE2V4O01014	MAYBLOOM SOLAR PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Initial Subscription	CA
1037	1590576018	INE2JIE01012	FORPLANET INGREDIENTS PRIVATE LIMITED EQ CLASS 2	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
1038	1590576019	INE2JIE01012	FORPLANET INGREDIENTS PRIVATE LIMITED EQ CLASS 2	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
1039	1590576021	INE1K6P01010	KRSKA SANKRANTI ONE PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Preferential Allotment	CA
1040	1590576022	INE779R01015	MOSAIC MEDIA VENTURES PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
1041	1590576023	INE1K6P01010	KRSKA SANKRANTI ONE PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
1042	1590576024	INE1YO701017	ALLANA CF FOODS PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
1043	1590576031	INE2F1U01017	NXAVERSE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA

1044	1590576032	INE2F1U01017	NXAVERSE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
1045	1590576033	INE2F1U01017	NXAVERSE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
1046	1590576034	INE2F1U01017	NXAVERSE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	28-Aug-26	Credit	Rights Issue	CA
1047	1590576046	INE794A01010	NEULAND LABORATORIES LIMITED EQ	Equity Shares	28-Aug-26	Credit	Transfer to I E P F (CDSL to NSDL)	CA
1048	1590576068	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	28-Aug-26	Debit	Partial Redemption	CA
1049	1590576069	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	28-Aug-26	Debit	Partial Redemption	CA
1050	1590576070	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	28-Aug-26	Debit	Partial Redemption	CA
1051	1590576071	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	28-Aug-26	Debit	Partial Redemption	CA
1052	1590576072	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	28-Aug-26	Debit	Partial Redemption	CA
1053	1590576073	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	28-Aug-26	Debit	Partial Redemption	CA
1054	1590576074	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Aug-26	Debit	Partial Redemption	CA
1055	1590576075	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Aug-26	Credit	Allotment	CA
1056	1590576076	INE0H4901014	JEEVITAM LIVELIHOOD TECH SOLUTION PRIVATE LIM EQ	Equity Shares	28-Aug-26	Credit	Private Placement	CA
1057	1590576079	INF11S122IO5	INFINYTE CLUB ANGEL FUND MODULUSA0120 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1058	1590576080	INF11S122IM9	INFINYTE CLUB ANGEL FUND MODULUSA0112 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1059	1590576081	INF11S122IN7	INFINYTE CLUB ANGEL FUND MODULUSA0120 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1060	1590576082	INF11S122IP2	INFINYTE CLUB ANGEL FUND MODULUSA0120 - Restricted Transferability	Alternative Investment Fund	28-Aug-26	Credit	Allotment	CA
1061	1590576084	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Aug-26	Debit	Partial Redemption	CA
1062	1590576165	INE015B01018	WIM PLAST LIMITED EQ	Equity Shares	28-Aug-26	Debit	Cancellation of Cross Holdings.	CA
1063	1590557911	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1064	1590557912	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1065	1590557913	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1066	1590557914	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1067	1590557915	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1068	1590557916	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1069	1590557917	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1070	1590557918	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1071	1590557919	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1072	1590557920	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1073	1590557921	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1074	1590557922	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1075	1590557923	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1076	1590557924	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1077	1590557925	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1078	1590557926	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1079	1590557927	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1080	1590557928	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1081	1590557929	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1082	1590557930	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1083	1590557931	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1084	1590557932	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1085	1590557933	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1086	1590557934	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1087	1590557935	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1088	1590557936	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1089	1590557937	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

1090	1590557938	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1091	1590557939	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1092	1590557940	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1093	1590557941	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1094	1590557942	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1095	1590557943	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1096	1590557944	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1097	1590557945	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1098	1590557946	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1099	1590557947	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1100	1590557948	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1101	1590557949	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1102	1590557950	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1103	1590557951	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1104	1590557952	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1105	1590557953	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1106	1590557954	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1107	1590557955	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1108	1590557956	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1109	1590557957	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1110	1590557958	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1111	1590557959	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1112	1590557960	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1113	1590557961	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1114	1590557962	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1115	1590557963	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1116	1590557964	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1117	1590557965	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1118	1590557966	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1119	1590557967	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1120	1590557968	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1121	1590557969	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1122	1590557970	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1123	1590557971	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1124	1590557972	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1125	1590557973	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1126	1590557974	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1127	1590557975	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1128	1590557976	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1129	1590557977	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1130	1590557978	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1131	1590557979	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1132	1590557980	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1133	1590557981	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1134	1590557982	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1135	1590557983	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

1136	1590557984	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1137	1590557985	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1138	1590557986	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1139	1590557987	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1140	1590557988	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1141	1590557989	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1142	1590557990	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1143	1590557991	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1144	1590557992	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1145	1590557993	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1146	1590557994	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1147	1590557995	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1148	1590557996	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1149	1590557997	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1150	1590557998	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1151	1590557999	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1152	1590558000	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1153	1590558001	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1154	1590558002	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1155	1590558003	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1156	1590558004	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1157	1590558005	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1158	1590558006	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1159	1590558007	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1160	1590558008	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1161	1590558009	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1162	1590558010	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1163	1590558011	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1164	1590558012	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1165	1590558013	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1166	1590558014	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1167	1590558015	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1168	1590558016	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1169	1590558017	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1170	1590558018	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1171	1590558019	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1172	1590558020	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1173	1590558021	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1174	1590558022	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1175	1590558023	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1176	1590558024	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1177	1590558025	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1178	1590558026	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1179	1590558027	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1180	1590558028	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1181	1590558029	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

1182	1590558030	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1183	1590558031	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1184	1590558032	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1185	1590558033	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1186	1590558034	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1187	1590558035	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1188	1590558036	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1189	1590558037	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1190	1590558038	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1191	1590558039	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1192	1590558040	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1193	1590558041	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1194	1590558042	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1195	1590558043	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1196	1590558044	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1197	1590558045	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1198	1590558046	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1199	1590558047	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1200	1590558048	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1201	1590558049	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1202	1590558050	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1203	1590558051	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1204	1590558052	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1205	1590558053	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1206	1590558054	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1207	1590558055	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1208	1590558056	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1209	1590558057	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1210	1590558058	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1211	1590558059	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1212	1590558060	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1213	1590558061	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1214	1590558062	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1215	1590558063	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1216	1590558064	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1217	1590558065	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1218	1590558066	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1219	1590558067	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1220	1590558068	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1221	1590558069	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1222	1590558070	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1223	1590558071	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1224	1590558072	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1225	1590558073	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1226	1590558074	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1227	1590558075	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

1228	1590558076	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1229	1590558077	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1230	1590558078	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1231	1590558079	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1232	1590558080	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1233	1590558081	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1234	1590558082	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1235	1590558083	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1236	1590558084	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1237	1590558085	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1238	1590558086	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1239	1590558087	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1240	1590558088	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1241	1590558089	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1242	1590558090	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1243	1590558091	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1244	1590558092	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1245	1590558093	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1246	1590558094	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1247	1590558095	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1248	1590558096	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1249	1590558097	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1250	1590558098	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1251	1590558099	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1252	1590558100	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1253	1590558101	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1254	1590558102	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1255	1590558103	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1256	1590558104	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1257	1590558105	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1258	1590558106	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1259	1590558107	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1260	1590558108	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1261	1590558109	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1262	1590558110	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	27-Aug-26	Debit	Redemption	CA
1263	1590558111	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1264	1590558112	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1265	1590558113	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1266	1590558114	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1267	1590558115	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1268	1590558116	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1269	1590558117	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1270	1590558118	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1271	1590558119	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1272	1590558120	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1273	1590558121	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

1274	1590558122	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1275	1590558123	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1276	1590558124	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1277	1590558125	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1278	1590558126	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1279	1590558127	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1280	1590558128	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1281	1590558129	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1282	1590558130	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1283	1590558131	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1284	1590558132	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1285	1590558133	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1286	1590558134	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1287	1590558135	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1288	1590558136	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1289	1590558137	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1290	1590558138	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1291	1590558139	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1292	1590558140	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1293	1590558141	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1294	1590558142	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1295	1590558143	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1296	1590558144	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1297	1590558145	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1298	1590558146	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1299	1590558147	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1300	1590558148	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1301	1590558149	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1302	1590558150	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1303	1590558151	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1304	1590558152	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1305	1590558153	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1306	1590558154	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1307	1590558155	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1308	1590558156	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1309	1590558157	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1310	1590558158	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1311	1590558159	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1312	1590558160	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1313	1590558161	INF397L01KZ4	LIC MUTUAL FUND IDCWYIELDFD DIR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1314	1590558162	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1315	1590558163	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1316	1590558164	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1317	1590558165	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1318	1590558166	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1319	1590558167	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

1320	1590558168	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1321	1590558169	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1322	1590558170	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1323	1590558171	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1324	1590558172	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1325	1590558173	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1326	1590558174	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1327	1590558175	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1328	1590558176	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1329	1590558177	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1330	1590558178	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1331	1590558179	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1332	1590558180	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1333	1590558181	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1334	1590558182	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1335	1590558183	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1336	1590558184	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1337	1590558185	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1338	1590558186	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1339	1590558187	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1340	1590558188	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1341	1590558189	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1342	1590558190	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1343	1590558191	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1344	1590558192	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1345	1590558193	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1346	1590558194	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1347	1590558195	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1348	1590558196	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1349	1590558197	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1350	1590558198	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1351	1590558199	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1352	1590558200	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1353	1590558201	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1354	1590558202	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1355	1590558203	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1356	1590558204	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1357	1590558205	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1358	1590558206	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1359	1590558207	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1360	1590558208	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1361	1590558209	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1362	1590558210	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1363	1590558211	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1364	1590558212	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1365	1590558213	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

1366	1590558214	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1367	1590558215	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1368	1590558216	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1369	1590558217	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1370	1590558218	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1371	1590558219	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1372	1590558220	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1373	1590558221	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1374	1590558222	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1375	1590558223	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1376	1590558224	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1377	1590558225	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1378	1590558226	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1379	1590558227	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1380	1590558228	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1381	1590558229	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1382	1590558230	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1383	1590558231	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1384	1590558232	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1385	1590558233	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1386	1590558234	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1387	1590558235	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1388	1590558236	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1389	1590558237	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1390	1590558238	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1391	1590558239	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1392	1590558240	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1393	1590558241	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1394	1590558242	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1395	1590558243	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1396	1590558244	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1397	1590558245	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1398	1590558246	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1399	1590558247	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1400	1590558248	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1401	1590558249	INF761K01EU7	BANK OF INDIA MUTUAL FUND OVR NGT FD DR PL GWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1402	1590558250	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1403	1590558251	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1404	1590558252	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1405	1590558253	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1406	1590558254	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1407	1590558255	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1408	1590558256	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1409	1590558257	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1410	1590558258	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1411	1590558259	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

1412	1590558260	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1413	1590558261	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1414	1590558262	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1415	1590558263	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1416	1590558264	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1417	1590558265	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1418	1590558266	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1419	1590558267	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1420	1590558268	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1421	1590558269	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1422	1590558270	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1423	1590558271	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1424	1590558272	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1425	1590558273	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1426	1590558274	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1427	1590558275	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1428	1590558276	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1429	1590558277	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1430	1590558278	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1431	1590558279	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1432	1590558280	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1433	1590558281	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1434	1590558282	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1435	1590558283	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1436	1590558284	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1437	1590558285	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1438	1590558286	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1439	1590558287	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1440	1590558288	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1441	1590558289	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1442	1590558290	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1443	1590558291	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1444	1590558292	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1445	1590558293	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1446	1590558294	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1447	1590558295	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1448	1590558296	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1449	1590558297	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1450	1590558298	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1451	1590558299	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1452	1590558300	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1453	1590558301	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1454	1590558302	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1455	1590558303	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1456	1590558304	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1457	1590558305	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

1458	1590558306	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1459	1590558307	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1460	1590558308	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1461	1590558309	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1462	1590558310	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1463	1590558311	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1464	1590558312	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1465	1590558313	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1466	1590558314	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1467	1590558315	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1468	1590558316	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1469	1590558317	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1470	1590558318	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1471	1590558319	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1472	1590558320	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1473	1590558321	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1474	1590558322	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1475	1590558323	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1476	1590558324	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1477	1590558325	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1478	1590558326	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1479	1590558327	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1480	1590558328	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1481	1590558329	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1482	1590558330	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1483	1590558331	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1484	1590558332	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1485	1590558333	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1486	1590558334	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1487	1590558335	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1488	1590558336	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1489	1590558337	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1490	1590558338	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1491	1590558339	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1492	1590558340	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1493	1590558341	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1494	1590558342	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1495	1590558343	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1496	1590558344	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1497	1590558345	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1498	1590558346	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1499	1590558347	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1500	1590558348	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1501	1590558349	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1502	1590558350	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1503	1590558351	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

1504	1590558352	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1505	1590558353	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1506	1590558354	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1507	1590558355	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1508	1590558356	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1509	1590558357	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1510	1590558358	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1511	1590558359	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1512	1590558360	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1513	1590558361	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1514	1590558362	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1515	1590558363	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1516	1590558364	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1517	1590558365	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1518	1590558366	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1519	1590558367	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1520	1590558368	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1521	1590558369	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1522	1590558370	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1523	1590558371	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1524	1590558372	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1525	1590558373	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1526	1590558374	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1527	1590558375	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1528	1590558376	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1529	1590558377	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1530	1590558378	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1531	1590558379	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1532	1590558380	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1533	1590558381	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1534	1590558382	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1535	1590558383	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1536	1590558384	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1537	1590558385	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1538	1590558386	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1539	1590558387	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1540	1590558388	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1541	1590558389	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1542	1590558390	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1543	1590558391	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1544	1590558392	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1545	1590558393	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1546	1590558394	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1547	1590558395	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1548	1590558396	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1549	1590558397	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

1550	1590558398	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1551	1590558399	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1552	1590558400	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1553	1590558401	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1554	1590558402	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1555	1590558403	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1556	1590558404	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1557	1590558405	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1558	1590558406	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1559	1590558407	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1560	1590558408	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1561	1590558409	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1562	1590558410	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1563	1590558411	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1564	1590558412	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1565	1590558413	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1566	1590558414	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1567	1590558415	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1568	1590558416	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1569	1590558417	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1570	1590558418	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1571	1590558419	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1572	1590558420	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1573	1590558421	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1574	1590558422	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1575	1590558423	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1576	1590558424	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1577	1590558425	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1578	1590558426	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1579	1590558427	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1580	1590558428	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1581	1590558429	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1582	1590558430	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1583	1590558431	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1584	1590558432	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1585	1590558433	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1586	1590558434	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1587	1590558435	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1588	1590558436	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1589	1590558437	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1590	1590558438	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1591	1590558439	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1592	1590558440	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1593	1590558441	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1594	1590558442	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1595	1590558443	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

1596	1590558444	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1597	1590558445	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1598	1590558446	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1599	1590558447	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
1600	1590564972	INE0O7U07053	UNIGOLD FINANCE LIMITED 11 NCD 27NV27 FVRS10000	Debentures	27-Aug-26	Credit	Allotment	CA
1601	1590565778	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1602	1590565779	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1603	1590565780	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1604	1590565781	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1605	1590565782	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1606	1590565783	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1607	1590565784	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1608	1590565785	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1609	1590565786	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1610	1590565787	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1611	1590565788	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1612	1590565789	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1613	1590565790	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1614	1590565791	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1615	1590565792	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1616	1590565793	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1617	1590565794	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1618	1590565795	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1619	1590565796	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1620	1590565797	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1621	1590565798	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1622	1590565799	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1623	1590565800	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1624	1590565801	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1625	1590565802	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1626	1590565803	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1627	1590565804	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1628	1590565805	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1629	1590565806	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1630	1590565807	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1631	1590565808	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1632	1590565809	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1633	1590565810	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1634	1590565811	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1635	1590565812	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1636	1590565813	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1637	1590565814	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1638	1590565815	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1639	1590565816	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1640	1590565817	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1641	1590565818	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

1642	1590565819	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
1643	1590565820	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
1644	1590565821	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
1645	1590565822	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1646	1590565823	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1647	1590565824	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1648	1590565825	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1649	1590565826	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1650	1590565827	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1651	1590565828	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1652	1590565829	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1653	1590565830	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1654	1590565831	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1655	1590565832	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1656	1590565833	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1657	1590565834	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1658	1590565835	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1659	1590565836	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1660	1590565837	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1661	1590565838	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1662	1590565839	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1663	1590565840	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1664	1590565841	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1665	1590565842	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1666	1590565843	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1667	1590565844	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1668	1590565845	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1669	1590565846	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1670	1590565847	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1671	1590565848	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1672	1590565849	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1673	1590565850	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1674	1590565851	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1675	1590565852	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1676	1590565853	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1677	1590565854	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1678	1590565855	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1679	1590565856	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1680	1590565857	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1681	1590565858	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1682	1590565859	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1683	1590565860	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1684	1590565861	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1685	1590565862	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1686	1590565863	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1687	1590565864	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

1688	1590565865	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1689	1590565866	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1690	1590565867	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1691	1590565868	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1692	1590565869	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1693	1590565870	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1694	1590565871	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1695	1590565872	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1696	1590565873	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1697	1590565874	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1698	1590565875	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1699	1590565876	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1700	1590565877	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1701	1590565878	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1702	1590565879	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1703	1590565880	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1704	1590565881	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1705	1590565882	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1706	1590565883	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1707	1590565884	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1708	1590565885	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1709	1590565886	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1710	1590565887	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1711	1590565888	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1712	1590565889	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1713	1590565890	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1714	1590565891	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1715	1590565892	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1716	1590565893	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1717	1590565894	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1718	1590565895	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1719	1590565896	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1720	1590565897	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1721	1590565898	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1722	1590565899	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1723	1590565900	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1724	1590565901	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1725	1590565902	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1726	1590565903	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1727	1590565904	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1728	1590565905	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1729	1590565906	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1730	1590565907	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1731	1590565908	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1732	1590565909	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1733	1590565910	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

1734	1590565911	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1735	1590565912	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1736	1590565913	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1737	1590565914	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1738	1590565915	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1739	1590565916	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1740	1590565917	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1741	1590565918	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1742	1590565919	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1743	1590565920	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1744	1590565921	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1745	1590565922	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1746	1590565923	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1747	1590565924	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1748	1590565925	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1749	1590565926	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1750	1590565927	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1751	1590565928	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1752	1590565929	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1753	1590565930	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1754	1590565931	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1755	1590565932	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1756	1590565933	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1757	1590565934	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1758	1590565935	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1759	1590565936	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1760	1590565937	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1761	1590565938	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1762	1590565939	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1763	1590565940	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1764	1590565941	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1765	1590565942	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1766	1590565943	INF251K01VY5	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1767	1590565944	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1768	1590565945	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1769	1590565946	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1770	1590565947	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1771	1590565948	INF2F0001594	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1772	1590565949	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1773	1590565950	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1774	1590565951	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1775	1590565952	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1776	1590565953	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1777	1590565954	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1778	1590565955	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1779	1590565956	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

1780	1590565957	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1781	1590565958	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1782	1590565959	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1783	1590565960	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1784	1590565961	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1785	1590565962	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1786	1590565963	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1787	1590565964	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1788	1590565965	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1789	1590565966	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1790	1590565967	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1791	1590565968	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1792	1590565969	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1793	1590565970	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1794	1590565971	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1795	1590565972	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1796	1590565973	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1797	1590565974	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1798	1590565975	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1799	1590565976	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1800	1590565977	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1801	1590565978	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1802	1590565979	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1803	1590565980	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1804	1590565981	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1805	1590565982	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1806	1590565983	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1807	1590565984	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1808	1590565985	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1809	1590565986	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1810	1590565987	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1811	1590565988	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1812	1590565989	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1813	1590565990	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1814	1590565991	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1815	1590565992	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1816	1590565993	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1817	1590565994	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1818	1590565995	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1819	1590565996	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1820	1590565997	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1821	1590565998	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1822	1590565999	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1823	1590566000	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1824	1590566001	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1825	1590566002	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

1826	1590566003	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1827	1590566004	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1828	1590566005	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1829	1590566006	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1830	1590566007	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1831	1590566008	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1832	1590566009	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1833	1590566010	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1834	1590566011	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1835	1590566012	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1836	1590566013	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1837	1590566014	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1838	1590566015	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1839	1590566016	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1840	1590566017	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1841	1590566018	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1842	1590566019	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1843	1590566020	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1844	1590566021	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1845	1590566022	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1846	1590566023	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1847	1590566024	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1848	1590566025	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1849	1590566026	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1850	1590566027	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1851	1590566028	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1852	1590566029	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1853	1590566030	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1854	1590566031	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1855	1590566032	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1856	1590566033	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1857	1590566034	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1858	1590566035	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1859	1590566036	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1860	1590566037	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1861	1590566038	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1862	1590566039	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1863	1590566040	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1864	1590566041	INF663L015A2	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1865	1590566042	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1866	1590566043	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1867	1590566044	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1868	1590566045	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1869	1590566046	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1870	1590566047	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1871	1590566048	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

1872	1590566049	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1873	1590566050	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1874	1590566051	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1875	1590566052	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1876	1590566053	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1877	1590566054	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1878	1590566055	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1879	1590566056	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1880	1590566057	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1881	1590566058	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1882	1590566059	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1883	1590566060	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1884	1590566061	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1885	1590566062	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1886	1590566063	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1887	1590566064	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1888	1590566065	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1889	1590566066	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1890	1590566067	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1891	1590566068	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1892	1590566069	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1893	1590566070	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1894	1590566071	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1895	1590566072	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1896	1590566073	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1897	1590566074	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1898	1590566075	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1899	1590566076	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
1900	1590566077	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
1901	1590566178	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1902	1590566179	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1903	1590566180	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1904	1590566181	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1905	1590566182	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1906	1590566183	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1907	1590566184	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1908	1590566185	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1909	1590566186	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1910	1590566187	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1911	1590566188	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1912	1590566189	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1913	1590566190	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1914	1590566191	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1915	1590566192	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1916	1590566193	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1917	1590566194	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

1918	1590566195	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1919	1590566196	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1920	1590566197	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1921	1590566198	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1922	1590566199	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1923	1590566200	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1924	1590566201	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1925	1590566202	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1926	1590566203	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1927	1590566204	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1928	1590566205	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1929	1590566206	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1930	1590566207	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1931	1590566208	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1932	1590566209	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1933	1590566210	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1934	1590566211	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1935	1590566212	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1936	1590566213	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1937	1590566214	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1938	1590566215	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1939	1590566216	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1940	1590566217	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1941	1590566218	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1942	1590566219	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1943	1590566220	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1944	1590566221	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1945	1590566222	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1946	1590566223	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1947	1590566224	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1948	1590566225	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1949	1590566226	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1950	1590566227	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1951	1590566228	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1952	1590566229	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1953	1590566230	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1954	1590566231	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1955	1590566232	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1956	1590566233	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1957	1590566234	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1958	1590566235	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1959	1590566236	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1960	1590566237	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1961	1590566238	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1962	1590566239	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1963	1590566240	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

1964	1590566241	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1965	1590566242	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1966	1590566243	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1967	1590566244	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1968	1590566245	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1969	1590566246	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1970	1590566247	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1971	1590566248	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1972	1590566249	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1973	1590566250	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1974	1590566251	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1975	1590566252	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1976	1590566253	INF666M01HW3	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1977	1590566254	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1978	1590566255	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1979	1590566256	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1980	1590566257	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1981	1590566258	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1982	1590566259	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1983	1590566260	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1984	1590566261	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1985	1590566262	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1986	1590566263	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1987	1590566264	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1988	1590566265	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1989	1590566266	INF666M01JX7	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1990	1590566267	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1991	1590566268	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1992	1590566269	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1993	1590566270	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1994	1590566271	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1995	1590566272	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1996	1590566273	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1997	1590566274	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1998	1590566275	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
1999	1590566276	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2000	1590566277	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
2001	1590566278	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2002	1590566279	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2003	1590566280	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2004	1590566281	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2005	1590566282	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2006	1590566283	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2007	1590566284	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2008	1590566285	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2009	1590566286	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

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2010	1590566287	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2011	1590566288	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2012	1590566289	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2013	1590566290	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2014	1590566291	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2015	1590566292	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2016	1590566293	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2017	1590566294	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2018	1590566295	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2019	1590566296	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2020	1590566297	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2021	1590566298	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2022	1590566299	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2023	1590566300	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2024	1590566301	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2025	1590566302	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2026	1590566303	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2027	1590566304	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2028	1590566305	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2029	1590566306	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2030	1590566307	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2031	1590566308	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2032	1590566309	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2033	1590566310	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2034	1590566311	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2035	1590566312	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2036	1590566313	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2037	1590566314	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2038	1590566315	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2039	1590566316	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2040	1590566317	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2041	1590566318	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2042	1590566319	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2043	1590566320	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2044	1590566321	INF767K01AN7	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2045	1590566322	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2046	1590566323	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2047	1590566324	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2048	1590566325	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2049	1590566326	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2050	1590566327	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2051	1590566328	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2052	1590566329	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2053	1590566330	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2054	1590566331	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2055	1590566332	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

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2056	1590566333	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2057	1590566334	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2058	1590566335	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2059	1590566336	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2060	1590566337	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
2061	1590566338	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
2062	1590566339	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2063	1590566340	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2064	1590566341	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2065	1590566342	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2066	1590566343	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2067	1590566344	INF00XX01BN1	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2068	1590566345	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2069	1590566346	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2070	1590566347	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2071	1590566348	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2072	1590566349	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2073	1590566350	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2074	1590566351	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2075	1590566352	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2076	1590566353	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2077	1590566354	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2078	1590566355	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2079	1590566356	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2080	1590566357	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2081	1590566358	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2082	1590566359	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2083	1590566360	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2084	1590566361	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2085	1590566362	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2086	1590566363	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2087	1590566364	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2088	1590566365	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2089	1590566366	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2090	1590566367	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2091	1590566368	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2092	1590566369	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2093	1590566370	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2094	1590566371	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2095	1590566372	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2096	1590566373	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2097	1590566374	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2098	1590566375	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2099	1590566376	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2100	1590566377	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2101	1590566378	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -RGGROWTH OPTION	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2102	1590566379	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2103	1590566380	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2104	1590566381	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2105	1590566382	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2106	1590566383	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2107	1590566384	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2108	1590566385	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2109	1590566386	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2110	1590566387	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2111	1590566388	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2112	1590566389	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2113	1590566390	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2114	1590566391	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2115	1590566392	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2116	1590566393	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2117	1590566394	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2118	1590566395	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2119	1590566396	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2120	1590566397	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2121	1590566398	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2122	1590566399	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2123	1590566400	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2124	1590566401	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2125	1590566402	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2126	1590566403	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2127	1590566404	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2128	1590566405	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2129	1590566406	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2130	1590566407	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2131	1590566408	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2132	1590566409	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2133	1590566410	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2134	1590566411	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2135	1590566412	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2136	1590566413	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2137	1590566414	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2138	1590566415	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2139	1590566416	INF767K01SI9	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2140	1590566417	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2141	1590566418	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2142	1590566419	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2143	1590566420	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2144	1590566421	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2145	1590566422	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2146	1590566423	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2147	1590566424	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2148	1590566425	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2149	1590566426	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2150	1590566427	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2151	1590566428	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2152	1590566429	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2153	1590566430	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2154	1590566431	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2155	1590566432	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2156	1590566433	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2157	1590566434	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2158	1590566435	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2159	1590566436	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2160	1590566437	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2161	1590566438	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2162	1590566439	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2163	1590566440	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2164	1590566441	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2165	1590566442	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2166	1590566443	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2167	1590566444	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2168	1590566445	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2169	1590566446	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2170	1590566447	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2171	1590566448	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2172	1590566449	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2173	1590566450	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2174	1590566451	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2175	1590566452	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2176	1590566453	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2177	1590566454	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2178	1590566455	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2179	1590566456	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2180	1590566457	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2181	1590566458	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2182	1590566459	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2183	1590566460	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2184	1590566461	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2185	1590566462	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2186	1590566463	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2187	1590566464	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2188	1590566465	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2189	1590566466	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2190	1590566467	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2191	1590566468	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2192	1590566469	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2193	1590566470	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2194	1590566471	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2195	1590566472	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2196	1590566473	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2197	1590566474	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2198	1590566475	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2199	1590566476	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2200	1590566477	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2201	1590566478	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2202	1590566479	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2203	1590566480	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2204	1590566481	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2205	1590566482	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2206	1590566483	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2207	1590566484	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2208	1590566485	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2209	1590566486	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2210	1590566487	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2211	1590566488	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2212	1590566489	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2213	1590566490	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2214	1590566491	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2215	1590566492	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2216	1590566493	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2217	1590566494	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2218	1590566495	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2219	1590566496	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2220	1590566497	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2221	1590566498	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2222	1590566499	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2223	1590566500	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2224	1590566501	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2225	1590566502	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2226	1590566503	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2227	1590566504	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2228	1590566505	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2229	1590566506	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2230	1590566507	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2231	1590566508	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2232	1590566509	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2233	1590566510	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2234	1590566511	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2235	1590566512	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2236	1590566513	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2237	1590566514	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2238	1590566515	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2239	1590566516	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2240	1590566517	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2241	1590566518	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2242	1590566519	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2243	1590566520	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2244	1590566521	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2245	1590566522	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2246	1590566523	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2247	1590566524	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2248	1590566525	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2249	1590566526	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2250	1590566527	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2251	1590566528	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2252	1590566529	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2253	1590566530	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2254	1590566531	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2255	1590566532	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2256	1590566533	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2257	1590566534	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2258	1590566535	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2259	1590566536	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2260	1590566537	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2261	1590566538	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2262	1590566539	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2263	1590566540	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2264	1590566541	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2265	1590566542	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2266	1590566543	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2267	1590566544	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2268	1590566545	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2269	1590566546	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2270	1590566547	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2271	1590566548	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2272	1590566549	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2273	1590566550	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2274	1590566551	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2275	1590566552	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2276	1590566553	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2277	1590566554	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2278	1590566555	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2279	1590566556	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2280	1590566557	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2281	1590566558	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2282	1590566559	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2283	1590566560	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2284	1590566561	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2285	1590566562	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2286	1590566563	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2287	1590566564	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2288	1590566565	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2289	1590566566	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2290	1590566567	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2291	1590566568	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2292	1590566569	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2293	1590566570	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2294	1590566571	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2295	1590566572	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2296	1590566573	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2297	1590566574	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2298	1590566575	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2299	1590566576	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2300	1590566577	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2301	1590566578	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2302	1590566579	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2303	1590566580	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2304	1590566581	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2305	1590566582	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2306	1590566583	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2307	1590566584	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2308	1590566585	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2309	1590566586	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2310	1590566587	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2311	1590566588	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2312	1590566589	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2313	1590566590	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2314	1590566591	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2315	1590566592	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2316	1590566593	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2317	1590566594	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2318	1590566595	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2319	1590566596	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2320	1590566597	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2321	1590566598	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2322	1590566599	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2323	1590566600	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2324	1590566601	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2325	1590566602	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2326	1590566603	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2327	1590566604	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2328	1590566605	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2329	1590566606	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2330	1590566607	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2331	1590566608	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2332	1590566609	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2333	1590566610	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2334	1590566611	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2335	1590566612	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2336	1590566613	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2337	1590566614	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2338	1590566615	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2339	1590566616	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2340	1590566617	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2341	1590566618	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2342	1590566619	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2343	1590566620	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2344	1590566621	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2345	1590566622	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2346	1590566623	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2347	1590566624	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2348	1590566625	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2349	1590566626	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2350	1590566627	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2351	1590566628	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2352	1590566629	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2353	1590566630	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2354	1590566631	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2355	1590566632	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2356	1590566633	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2357	1590566634	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2358	1590566635	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2359	1590566636	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2360	1590566637	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2361	1590566638	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2362	1590566639	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2363	1590566640	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2364	1590566641	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2365	1590566642	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2366	1590566643	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2367	1590566644	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2368	1590566645	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2369	1590566646	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2370	1590566647	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2371	1590566648	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2372	1590566649	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2373	1590566650	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
2374	1590566651	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
2375	1590566652	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
2376	1590566653	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2377	1590566654	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2378	1590566655	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2379	1590566656	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2380	1590566657	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2381	1590566658	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2382	1590566659	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2383	1590566660	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2384	1590566661	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2385	1590566662	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2386	1590566663	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2387	1590566664	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2388	1590566665	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2389	1590566666	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2390	1590566667	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2391	1590566668	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2392	1590566669	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2393	1590566670	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2394	1590566671	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2395	1590566672	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2396	1590566673	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2397	1590566674	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2398	1590566675	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2399	1590566676	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2400	1590566677	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2401	1590566678	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2402	1590566679	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2403	1590566680	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2404	1590566681	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2405	1590566682	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2406	1590566683	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2407	1590566684	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2408	1590566685	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2409	1590566686	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2410	1590566687	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2411	1590566688	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2412	1590566689	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2413	1590566690	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2414	1590566691	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2415	1590566692	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2416	1590566693	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2417	1590566694	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2418	1590566695	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2419	1590566696	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2420	1590566697	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2421	1590566698	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2422	1590566699	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2423	1590566700	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2424	1590566701	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2425	1590566702	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2426	1590566703	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2427	1590566704	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2428	1590566705	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2429	1590566706	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2430	1590566707	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2431	1590566708	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2432	1590566709	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2433	1590566710	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2434	1590566711	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2435	1590566712	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2436	1590566713	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2437	1590566714	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2438	1590566715	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2439	1590566716	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2440	1590566717	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2441	1590566718	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2442	1590566719	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2443	1590566720	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2444	1590566721	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2445	1590566722	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2446	1590566723	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2447	1590566724	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2448	1590566725	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2449	1590566726	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2450	1590566727	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2451	1590566728	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2452	1590566729	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2453	1590566730	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2454	1590566731	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2455	1590566732	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2456	1590566733	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2457	1590566734	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2458	1590566735	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2459	1590566736	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2460	1590566737	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2461	1590566738	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2462	1590566739	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2463	1590566740	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2464	1590566741	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2465	1590566742	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2466	1590566743	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2467	1590566744	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2468	1590566745	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2469	1590566746	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2470	1590566747	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2471	1590566748	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2472	1590566749	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2473	1590566750	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2474	1590566751	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2475	1590566752	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2476	1590566753	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2477	1590566754	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2478	1590566755	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2479	1590566756	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2480	1590566757	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2481	1590566758	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2482	1590566759	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2483	1590566760	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2484	1590566761	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2485	1590566762	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2486	1590566763	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2487	1590566764	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2488	1590566765	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2489	1590566766	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2490	1590566767	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2491	1590566768	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2492	1590566769	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2493	1590566770	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2494	1590566771	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2495	1590566772	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2496	1590566773	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2497	1590566774	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2498	1590566775	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2499	1590566776	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2500	1590566777	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2501	1590566778	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2502	1590566779	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2503	1590566780	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2504	1590566781	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2505	1590566782	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2506	1590566783	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2507	1590566784	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2508	1590566785	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2509	1590566786	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2510	1590566787	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2511	1590566788	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2512	1590566789	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2513	1590566790	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2514	1590566791	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2515	1590566792	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2516	1590566793	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2517	1590566794	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2518	1590566795	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2519	1590566796	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2520	1590566797	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2521	1590566798	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2522	1590566799	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2523	1590566800	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2524	1590566801	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2525	1590566802	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2526	1590566803	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2527	1590566804	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2528	1590566805	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2529	1590566806	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2530	1590566807	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2531	1590566808	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2532	1590566809	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2533	1590566810	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2534	1590566811	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2535	1590566812	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2536	1590566813	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2537	1590566814	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2538	1590566815	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2539	1590566816	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2540	1590566817	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2541	1590566818	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2542	1590566819	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2543	1590566820	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2544	1590566821	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2545	1590566822	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2546	1590566823	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2547	1590566824	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2548	1590566825	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2549	1590566826	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2550	1590566827	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2551	1590566828	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2552	1590566829	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2553	1590566830	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2554	1590566831	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2555	1590566832	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2556	1590566833	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2557	1590566834	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2558	1590566835	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2559	1590566836	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2560	1590566837	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2561	1590566838	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2562	1590566839	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2563	1590566840	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2564	1590566841	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2565	1590566842	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2566	1590566843	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2567	1590566844	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2568	1590566845	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2569	1590566846	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2570	1590566847	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2571	1590566848	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2572	1590566849	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2573	1590566850	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2574	1590566851	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2575	1590566852	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2576	1590566853	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2577	1590566854	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2578	1590566855	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2579	1590566856	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2580	1590566857	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2581	1590566858	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2582	1590566859	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2583	1590566860	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2584	1590566861	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2585	1590566862	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2586	1590566863	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2587	1590566864	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2588	1590566865	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2589	1590566866	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2590	1590566867	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2591	1590566868	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2592	1590566869	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2593	1590566870	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2594	1590566871	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2595	1590566872	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2596	1590566873	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2597	1590566874	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2598	1590566875	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2599	1590566876	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2600	1590566877	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2601	1590566878	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2602	1590566879	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2603	1590566880	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2604	1590566881	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2605	1590566882	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2606	1590566883	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2607	1590566884	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2608	1590566885	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2609	1590566886	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2610	1590566887	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2611	1590566888	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2612	1590566889	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2613	1590566890	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2614	1590566891	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2615	1590566892	INF00XX01846	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2616	1590566893	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2617	1590566894	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2618	1590566895	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2619	1590566896	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2620	1590566897	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2621	1590566898	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2622	1590566899	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2623	1590566900	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2624	1590566901	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2625	1590566902	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2626	1590566903	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2627	1590566904	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2628	1590566905	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2629	1590566906	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2630	1590566907	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2631	1590566908	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2632	1590566909	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2633	1590566910	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2634	1590566911	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2635	1590566912	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2636	1590566913	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2637	1590566914	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2638	1590566915	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2639	1590566916	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2640	1590566917	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2641	1590566918	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2642	1590566919	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2643	1590566920	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2644	1590566921	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2645	1590566922	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2646	1590566923	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2647	1590566924	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2648	1590566925	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2649	1590566926	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2650	1590566927	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2651	1590566928	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2652	1590566929	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2653	1590566930	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2654	1590566931	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2655	1590566932	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2656	1590566933	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2657	1590566934	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2658	1590566935	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2659	1590566936	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2660	1590566937	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2661	1590566938	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2662	1590566939	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2663	1590566940	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2664	1590566941	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2665	1590566942	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2666	1590566943	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2667	1590566944	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2668	1590566945	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2669	1590566946	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2670	1590566947	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2671	1590566948	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2672	1590566949	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2673	1590566950	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2674	1590566951	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2675	1590566952	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2676	1590566953	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2677	1590566954	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2678	1590566955	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2679	1590566956	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2680	1590566957	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2681	1590566958	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2682	1590566959	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2683	1590566960	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2684	1590566961	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2685	1590566962	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2686	1590566963	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2687	1590566964	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2688	1590566965	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2689	1590566966	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2690	1590566967	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2691	1590566968	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2692	1590566969	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2693	1590566970	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2694	1590566971	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2695	1590566972	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2696	1590566973	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2697	1590566974	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2698	1590566975	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2699	1590566976	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2700	1590566977	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2701	1590566978	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2702	1590566979	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2703	1590566980	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2704	1590566981	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2705	1590566982	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2706	1590566983	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2707	1590566984	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2708	1590566985	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2709	1590566986	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2710	1590566987	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2711	1590566988	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2712	1590566989	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2713	1590566990	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2714	1590566991	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2715	1590566992	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2716	1590566993	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2717	1590566994	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2718	1590566995	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2719	1590566996	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2720	1590566997	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2721	1590566998	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2722	1590566999	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2723	1590567000	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYIDCWREINVES	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2724	1590567001	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2725	1590567002	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2726	1590567003	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2727	1590567004	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2728	1590567005	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2729	1590567006	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2730	1590567007	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2731	1590567008	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2732	1590567009	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2733	1590567010	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2734	1590567011	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2735	1590567012	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2736	1590567013	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2737	1590567014	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2738	1590567015	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2739	1590567016	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2740	1590567017	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2741	1590567018	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2742	1590567019	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2743	1590567020	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2744	1590567021	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2745	1590567022	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2746	1590567023	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2747	1590567024	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2748	1590567025	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2749	1590567026	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2750	1590567027	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2751	1590567028	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2752	1590567029	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2753	1590567030	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2754	1590567031	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2755	1590567032	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2756	1590567033	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2757	1590567034	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2758	1590567035	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2759	1590567036	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2760	1590567037	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2761	1590567038	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2762	1590567039	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2763	1590567040	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2764	1590567041	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2765	1590567042	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2766	1590567043	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2767	1590567044	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2768	1590567045	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2769	1590567046	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2770	1590567047	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2771	1590567048	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2772	1590567049	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2773	1590567050	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2774	1590567051	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2775	1590567052	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2776	1590567053	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2777	1590567054	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2778	1590567055	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2779	1590567056	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2780	1590567057	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2781	1590567058	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2782	1590567059	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2783	1590567060	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2784	1590567061	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2785	1590567062	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2786	1590567063	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2787	1590567064	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2788	1590567065	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2789	1590567066	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2790	1590567067	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2791	1590567068	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2792	1590567069	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2793	1590567070	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2794	1590567071	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2795	1590567072	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2796	1590567073	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2797	1590567074	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2798	1590567075	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2799	1590567076	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2800	1590567077	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2801	1590567078	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2802	1590567079	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2803	1590567080	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2804	1590567081	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2805	1590567082	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2806	1590567083	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2807	1590567084	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2808	1590567085	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2809	1590567086	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2810	1590567087	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2811	1590567088	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2812	1590567089	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2813	1590567090	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2814	1590567091	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2815	1590567092	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2816	1590567093	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2817	1590567094	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2818	1590567095	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2819	1590567096	INF0GCD01891	TRUST MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2820	1590567097	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2821	1590567098	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2822	1590567099	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2823	1590567100	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2824	1590567101	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2825	1590567102	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2826	1590567103	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2827	1590567104	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2828	1590567105	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2829	1590567106	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2830	1590567107	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2831	1590567108	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2832	1590567109	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2833	1590567110	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2834	1590567111	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2835	1590567112	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2836	1590567113	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2837	1590567114	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2838	1590567115	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2839	1590567116	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2840	1590567117	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2841	1590567118	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2842	1590567119	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2843	1590567120	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2844	1590567121	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2845	1590567122	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2846	1590567123	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2847	1590567124	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2848	1590567125	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2849	1590567126	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2850	1590567127	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2851	1590567128	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2852	1590567129	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2853	1590567130	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2854	1590567131	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2855	1590567132	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2856	1590567133	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2857	1590567134	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2858	1590567135	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2859	1590567136	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2860	1590567137	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2861	1590567138	INF789F1AZM9	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2862	1590567139	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2863	1590567140	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2864	1590567141	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2865	1590567142	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2866	1590567143	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2867	1590567144	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2868	1590567145	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2869	1590567146	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2870	1590567147	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2871	1590567148	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2872	1590567149	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2873	1590567150	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2874	1590567151	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2875	1590567152	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2876	1590567153	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2877	1590567154	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2878	1590567155	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2879	1590567156	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2880	1590567157	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2881	1590567158	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2882	1590567159	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2883	1590567160	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2884	1590567161	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2885	1590567162	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2886	1590567163	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2887	1590567164	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2888	1590567165	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2889	1590567166	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2890	1590567167	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2891	1590567168	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2892	1590567169	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2893	1590567170	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2894	1590567171	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2895	1590567172	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2896	1590567173	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2897	1590567174	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2898	1590567175	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2899	1590567176	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2900	1590567177	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2901	1590567178	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2902	1590567179	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2903	1590567180	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2904	1590567181	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2905	1590567182	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2906	1590567183	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2907	1590567184	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2908	1590567185	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2909	1590567186	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2910	1590567187	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2911	1590567188	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2912	1590567189	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2913	1590567190	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2914	1590567191	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2915	1590567192	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2916	1590567193	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2917	1590567194	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2918	1590567195	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2919	1590567196	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2920	1590567197	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2921	1590567198	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2922	1590567199	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2923	1590567200	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2924	1590567201	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2925	1590567202	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2926	1590567203	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2927	1590567204	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2928	1590567205	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2929	1590567206	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2930	1590567207	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2931	1590567208	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2932	1590567209	INF2F0001594	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2933	1590567210	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2934	1590567211	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2935	1590567212	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2936	1590567213	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2937	1590567214	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2938	1590567215	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2939	1590567216	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2940	1590567217	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2941	1590567218	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2942	1590567219	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2943	1590567220	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2944	1590567221	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2945	1590567222	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2946	1590567223	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2947	1590567224	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2948	1590567225	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2949	1590567226	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2950	1590567227	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2951	1590567228	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2952	1590567229	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2953	1590567230	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2954	1590567231	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2955	1590567232	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2956	1590567233	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2957	1590567234	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2958	1590567235	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2959	1590567236	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2960	1590567237	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2961	1590567238	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2962	1590567239	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2963	1590567240	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2964	1590567241	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2965	1590567242	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2966	1590567243	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2967	1590567244	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2968	1590567245	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2969	1590567246	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2970	1590567247	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2971	1590567248	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2972	1590567249	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2973	1590567250	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2974	1590567251	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2975	1590567252	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

2976	1590567253	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2977	1590567254	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2978	1590567255	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2979	1590567256	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2980	1590567257	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2981	1590567258	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2982	1590567259	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2983	1590567260	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2984	1590567261	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2985	1590567262	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2986	1590567263	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2987	1590567264	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2988	1590567265	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2989	1590567266	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2990	1590567267	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2991	1590567268	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2992	1590567269	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2993	1590567270	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2994	1590567271	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2995	1590567272	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2996	1590567273	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2997	1590567274	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2998	1590567275	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
2999	1590567276	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3000	1590567277	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3001	1590567278	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3002	1590567279	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3003	1590567280	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3004	1590567281	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3005	1590567282	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3006	1590567283	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3007	1590567284	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3008	1590567285	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3009	1590567286	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3010	1590567287	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3011	1590567288	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3012	1590567289	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3013	1590567290	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3014	1590567291	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3015	1590567292	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3016	1590567293	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3017	1590567294	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3018	1590567295	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3019	1590567296	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3020	1590567297	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3021	1590567298	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3022	1590567299	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3023	1590567300	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3024	1590567301	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3025	1590567302	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3026	1590567303	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3027	1590567304	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3028	1590567305	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3029	1590567306	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3030	1590567307	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3031	1590567308	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3032	1590567309	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3033	1590567310	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3034	1590567311	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3035	1590567312	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3036	1590567313	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3037	1590567314	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3038	1590567315	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3039	1590567316	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3040	1590567317	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3041	1590567318	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3042	1590567319	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3043	1590567320	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3044	1590567321	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3045	1590567322	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3046	1590567323	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3047	1590567324	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3048	1590567325	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3049	1590567326	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3050	1590567327	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3051	1590567328	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3052	1590567329	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3053	1590567330	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3054	1590567331	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3055	1590567332	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3056	1590567333	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3057	1590567334	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3058	1590567335	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3059	1590567336	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3060	1590567337	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3061	1590567338	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3062	1590567339	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3063	1590567340	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3064	1590567341	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3065	1590567342	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3066	1590567343	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
3067	1590567344	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3068	1590567345	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3069	1590567346	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3070	1590567347	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3071	1590567348	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3072	1590567349	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3073	1590567350	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3074	1590567351	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3075	1590567352	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3076	1590567353	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3077	1590567354	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3078	1590567355	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3079	1590567356	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3080	1590567357	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3081	1590567358	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3082	1590567359	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3083	1590567360	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3084	1590567361	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3085	1590567362	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3086	1590567363	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3087	1590567364	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3088	1590567365	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3089	1590567366	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3090	1590567367	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3091	1590567368	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3092	1590567369	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3093	1590567370	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3094	1590567371	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3095	1590567372	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3096	1590567373	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3097	1590567374	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3098	1590567375	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3099	1590567376	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3100	1590567377	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3101	1590567378	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3102	1590567379	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3103	1590567380	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3104	1590567381	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3105	1590567382	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3106	1590567383	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3107	1590567384	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3108	1590567385	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3109	1590567386	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3110	1590567387	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3111	1590567388	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3112	1590567389	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3113	1590567390	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3114	1590567391	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3115	1590567392	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3116	1590567393	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3117	1590567394	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3118	1590567395	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3119	1590567396	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3120	1590567397	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3121	1590567398	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3122	1590567399	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3123	1590567400	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3124	1590567401	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3125	1590567402	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3126	1590567403	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3127	1590567404	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3128	1590567405	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3129	1590567406	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3130	1590567407	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3131	1590567408	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3132	1590567409	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3133	1590567410	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3134	1590567411	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3135	1590567412	INF666M01HW3	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3136	1590567413	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3137	1590567414	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3138	1590567415	INF666M01IM2	GROWW MUTUAL FUND NFTYEV&NEWAGE AUTOM ETFOFDR IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3139	1590567416	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3140	1590567417	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3141	1590567418	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3142	1590567419	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3143	1590567420	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3144	1590567421	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3145	1590567422	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3146	1590567423	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3147	1590567424	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3148	1590567425	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3149	1590567426	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3150	1590567427	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3151	1590567428	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3152	1590567429	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3153	1590567430	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3154	1590567431	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3155	1590567432	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3156	1590567433	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3157	1590567434	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3158	1590567435	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3159	1590567436	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3160	1590567437	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3161	1590567438	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3162	1590567439	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3163	1590567440	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3164	1590567441	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3165	1590567442	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3166	1590567443	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3167	1590567444	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3168	1590567445	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3169	1590567446	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3170	1590567447	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3171	1590567448	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3172	1590567449	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3173	1590567450	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3174	1590567451	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3175	1590567452	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3176	1590567453	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3177	1590567454	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3178	1590567455	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3179	1590567456	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3180	1590567457	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3181	1590567458	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3182	1590567559	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3183	1590567560	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3184	1590567561	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3185	1590567562	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3186	1590567563	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3187	1590567564	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3188	1590567565	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3189	1590567566	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3190	1590567567	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3191	1590567568	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3192	1590567569	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3193	1590567570	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3194	1590567571	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3195	1590567572	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3196	1590567573	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3197	1590567574	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3198	1590567575	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3199	1590567576	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3200	1590567577	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3201	1590567578	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3202	1590567579	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3203	1590567580	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3204	1590567581	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3205	1590567582	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3206	1590567583	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3207	1590567584	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3208	1590567585	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3209	1590567586	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3210	1590567587	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3211	1590567588	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3212	1590567589	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3213	1590567590	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3214	1590567591	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3215	1590567592	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3216	1590567593	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3217	1590567594	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3218	1590567595	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3219	1590567596	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3220	1590567597	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3221	1590567598	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3222	1590567599	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3223	1590567600	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3224	1590567601	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3225	1590567602	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3226	1590567603	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3227	1590567604	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3228	1590567605	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3229	1590567606	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3230	1590567607	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3231	1590567608	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3232	1590567609	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3233	1590567610	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3234	1590567611	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3235	1590567612	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3236	1590567613	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3237	1590567614	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3238	1590567615	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3239	1590567616	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3240	1590567617	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3241	1590567618	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3242	1590567619	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3243	1590567620	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3244	1590567621	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3245	1590567622	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3246	1590567623	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3247	1590567624	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3248	1590567625	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3249	1590567626	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3250	1590567627	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3251	1590567628	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3252	1590567629	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3253	1590567630	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3254	1590567631	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3255	1590567632	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3256	1590567633	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3257	1590567634	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3258	1590567635	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3259	1590567636	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3260	1590567637	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3261	1590567638	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3262	1590567639	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3263	1590567640	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3264	1590567641	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3265	1590567642	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3266	1590567643	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3267	1590567644	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3268	1590567645	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3269	1590567646	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3270	1590567647	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3271	1590567648	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3272	1590567649	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3273	1590567650	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3274	1590567651	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3275	1590567652	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3276	1590567653	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3277	1590567654	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3278	1590567655	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3279	1590567656	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3280	1590567657	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3281	1590567658	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3282	1590567659	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3283	1590567660	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3284	1590567661	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3285	1590567662	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3286	1590567663	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3287	1590567664	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3288	1590567665	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3289	1590567666	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3290	1590567667	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3291	1590567668	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3292	1590567669	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3293	1590567670	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3294	1590567671	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3295	1590567672	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3296	1590567673	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3297	1590567674	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3298	1590567675	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3299	1590567676	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3300	1590567677	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3301	1590567678	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3302	1590567679	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3303	1590567680	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3304	1590567681	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3305	1590567682	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3306	1590567683	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3307	1590567684	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3308	1590567685	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3309	1590567686	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3310	1590567687	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3311	1590567688	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3312	1590567689	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3313	1590567690	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3314	1590567691	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3315	1590567692	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3316	1590567693	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3317	1590567694	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3318	1590567695	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3319	1590567696	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3320	1590567697	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3321	1590567698	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3322	1590567699	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3323	1590567700	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3324	1590567701	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3325	1590567702	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3326	1590567703	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3327	1590567704	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3328	1590567705	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3329	1590567706	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3330	1590567707	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3331	1590567708	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3332	1590567709	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3333	1590567710	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3334	1590567711	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3335	1590567712	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3336	1590567713	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3337	1590567714	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3338	1590567715	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3339	1590567716	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3340	1590567717	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3341	1590567718	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3342	1590567719	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3343	1590567720	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3344	1590567721	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3345	1590567722	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3346	1590567723	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3347	1590567724	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3348	1590567725	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3349	1590567726	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3350	1590567727	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3351	1590567728	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3352	1590567729	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3353	1590567730	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3354	1590567731	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3355	1590567732	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3356	1590567733	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3357	1590567734	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3358	1590567735	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3359	1590567736	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3360	1590567737	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3361	1590567738	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3362	1590567739	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3363	1590567740	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3364	1590567741	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3365	1590567742	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3366	1590567743	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3367	1590567744	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3368	1590567745	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3369	1590567746	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3370	1590567747	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3371	1590567748	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3372	1590567749	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3373	1590567750	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3374	1590567751	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3375	1590567752	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3376	1590567753	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3377	1590567754	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3378	1590567755	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3379	1590567756	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3380	1590567757	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3381	1590567758	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3382	1590567759	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3383	1590567760	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3384	1590567761	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3385	1590567762	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3386	1590567763	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3387	1590567764	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3388	1590567765	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3389	1590567766	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3390	1590567767	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3391	1590567768	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3392	1590567769	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3393	1590567770	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3394	1590567771	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3395	1590567772	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3396	1590567773	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3397	1590567774	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3398	1590567775	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3399	1590567776	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3400	1590567777	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3401	1590567778	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3402	1590567779	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3403	1590567780	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3404	1590567781	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3405	1590567782	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3406	1590567783	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3407	1590567784	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3408	1590567785	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3409	1590567786	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3410	1590567787	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3411	1590567788	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3412	1590567789	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3413	1590567790	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3414	1590567791	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3415	1590567792	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3416	1590567793	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3417	1590567794	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3418	1590567795	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3419	1590567796	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3420	1590567797	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3421	1590567798	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3422	1590567799	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3423	1590567800	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3424	1590567801	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3425	1590567802	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3426	1590567803	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3427	1590567804	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3428	1590567805	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3429	1590567806	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3430	1590567807	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3431	1590567808	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3432	1590567809	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3433	1590567810	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3434	1590567811	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3435	1590567812	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3436	1590567813	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3437	1590567814	INF846K01T93	AXIS MUTUAL FUND RETIR SVGFD CONSERVATIVE RG IDCWP OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3438	1590567815	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3439	1590567816	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3440	1590567817	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3441	1590567818	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3442	1590567819	INF846K01W15	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG PL RG IDCW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3443	1590567820	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3444	1590567821	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3445	1590567822	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3446	1590567823	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3447	1590567824	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3448	1590567825	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3449	1590567826	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3450	1590567827	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3451	1590567828	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3452	1590567829	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3453	1590567830	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3454	1590567831	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3455	1590567832	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3456	1590567833	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3457	1590567834	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3458	1590567835	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3459	1590567836	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3460	1590567837	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3461	1590567838	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3462	1590567839	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3463	1590567840	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3464	1590567841	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3465	1590567842	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3466	1590567843	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3467	1590567844	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3468	1590567845	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3469	1590567846	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3470	1590567847	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3471	1590567848	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3472	1590567849	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3473	1590567850	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3474	1590567851	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3475	1590567852	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3476	1590567853	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3477	1590567854	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3478	1590567855	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3479	1590567856	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3480	1590567857	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3481	1590567858	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3482	1590567859	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3483	1590567860	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3484	1590567861	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3485	1590567862	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3486	1590567863	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3487	1590567864	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3488	1590567865	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3489	1590567866	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3490	1590567867	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3491	1590567868	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3492	1590567869	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3493	1590567870	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3494	1590567871	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3495	1590567872	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3496	1590567873	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3497	1590567874	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3498	1590567875	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3499	1590567876	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3500	1590567877	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3501	1590567878	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3502	1590567879	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3503	1590567880	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3504	1590567881	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3505	1590567882	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3506	1590567883	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3507	1590567884	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3508	1590567885	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3509	1590567886	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3510	1590567887	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3511	1590567888	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3512	1590567889	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3513	1590567890	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3514	1590567891	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3515	1590567892	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3516	1590567893	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3517	1590567894	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3518	1590567895	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3519	1590567896	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3520	1590567897	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3521	1590567898	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3522	1590567899	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3523	1590567900	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3524	1590567901	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3525	1590567902	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3526	1590567903	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3527	1590567904	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3528	1590567905	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3529	1590567906	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3530	1590567907	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3531	1590567908	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3532	1590567909	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3533	1590567910	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3534	1590567911	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3535	1590567912	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3536	1590567913	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3537	1590567914	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3538	1590567915	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3539	1590567916	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3540	1590567917	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3541	1590567918	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3542	1590567919	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3543	1590567920	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3544	1590567921	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3545	1590567922	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3546	1590567923	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3547	1590567924	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3548	1590567925	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3549	1590567926	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3550	1590567927	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3551	1590567928	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3552	1590567929	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3553	1590567930	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3554	1590567931	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3555	1590567932	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3556	1590567933	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3557	1590567934	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3558	1590567935	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3559	1590567936	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3560	1590567937	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3561	1590567938	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3562	1590567939	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3563	1590567940	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3564	1590567941	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3565	1590567942	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3566	1590567943	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3567	1590567944	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3568	1590567945	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3569	1590567946	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3570	1590567947	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3571	1590567948	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3572	1590567949	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3573	1590567950	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3574	1590567951	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3575	1590567952	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3576	1590567953	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3577	1590567954	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3578	1590567955	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3579	1590567956	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3580	1590567957	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3581	1590567958	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3582	1590567959	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3583	1590567960	INF903J01NN3	SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT GROWTH (ELSS)	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3584	1590567961	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3585	1590567962	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3586	1590567963	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3587	1590567964	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3588	1590567965	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3589	1590567966	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3590	1590567967	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3591	1590567968	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3592	1590567969	INF247L01EW1	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-DR GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3593	1590567970	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3594	1590567971	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3595	1590567972	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3596	1590567973	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3597	1590567974	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3598	1590567975	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3599	1590567976	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3600	1590567977	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3601	1590567978	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3602	1590567979	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3603	1590567980	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3604	1590567981	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3605	1590567982	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3606	1590567983	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3607	1590567984	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3608	1590567985	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3609	1590567986	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3610	1590567987	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3611	1590567988	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3612	1590567989	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3613	1590567990	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3614	1590567991	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3615	1590567992	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3616	1590567993	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3617	1590567994	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3618	1590567995	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3619	1590567996	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3620	1590567997	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3621	1590567998	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3622	1590567999	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3623	1590568000	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3624	1590568001	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3625	1590568002	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3626	1590568003	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3627	1590568004	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3628	1590568005	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3629	1590568006	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3630	1590568007	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3631	1590568008	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3632	1590568009	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3633	1590568010	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3634	1590568011	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3635	1590568012	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3636	1590568013	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3637	1590568014	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3638	1590568015	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3639	1590568016	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3640	1590568017	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3641	1590568018	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3642	1590568019	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3643	1590568020	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3644	1590568021	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3645	1590568022	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3646	1590569828	INE168A16NQ4	THE JAMMU AND KASHMIR BANK LIMITED CD 20NOV26	Certificate of Deposit	27-Aug-26	Credit	Allotment	CA
3647	1590570434	INE296A07UE3	BAJAJ FINANCE LIMITED 8.15 NCD 27AG36 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
3648	1590570836	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3649	1590570837	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3650	1590570838	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3651	1590570839	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3652	1590570840	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3653	1590570841	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3654	1590570842	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3655	1590570843	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3656	1590570844	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3657	1590570845	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3658	1590570846	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3659	1590570847	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3660	1590570848	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3661	1590570849	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3662	1590570850	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3663	1590570851	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3664	1590570852	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3665	1590570853	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3666	1590570854	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3667	1590570855	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3668	1590570856	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3669	1590570857	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3670	1590570858	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3671	1590570859	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3672	1590570860	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3673	1590570861	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3674	1590570862	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3675	1590570863	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3676	1590570864	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3677	1590570865	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3678	1590570866	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3679	1590570867	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3680	1590570868	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3681	1590570869	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3682	1590570870	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3683	1590570871	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3684	1590570872	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3685	1590570873	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3686	1590570874	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3687	1590570875	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3688	1590570876	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3689	1590570877	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3690	1590570878	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3691	1590570879	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3692	1590570880	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3693	1590570881	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3694	1590570882	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3695	1590570883	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3696	1590570884	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3697	1590570885	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3698	1590570886	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3699	1590570887	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3700	1590570888	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3701	1590570889	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3702	1590570890	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3703	1590570891	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3704	1590570892	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3705	1590570893	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3706	1590570894	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3707	1590570895	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3708	1590570896	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3709	1590570897	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3710	1590570898	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3711	1590570899	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3712	1590570900	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3713	1590570901	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3714	1590570902	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3715	1590570903	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3716	1590570904	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3717	1590570905	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3718	1590570906	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3719	1590570907	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3720	1590570908	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3721	1590570909	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3722	1590570910	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3723	1590570911	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3724	1590570912	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3725	1590570913	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3726	1590570914	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3727	1590570915	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3728	1590570916	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3729	1590570917	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3730	1590570918	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3731	1590570919	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3732	1590570920	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3733	1590570921	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3734	1590570922	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3735	1590570923	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3736	1590570924	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3737	1590570925	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3738	1590570926	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3739	1590570927	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3740	1590570928	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3741	1590570929	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3742	1590570930	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3743	1590570931	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3744	1590570932	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3745	1590570933	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3746	1590570934	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3747	1590570935	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3748	1590570936	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3749	1590570937	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3750	1590570938	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3751	1590570939	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3752	1590570940	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3753	1590570941	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3754	1590570942	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3755	1590570943	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3756	1590570944	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3757	1590570945	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3758	1590570946	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3759	1590570947	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3760	1590570948	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3761	1590570949	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3762	1590570950	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3763	1590570951	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3764	1590570952	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3765	1590570953	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3766	1590570954	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3767	1590570955	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3768	1590570956	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3769	1590570957	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3770	1590570958	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3771	1590570959	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3772	1590570960	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3773	1590570961	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3774	1590570962	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3775	1590570963	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3776	1590570964	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3777	1590570965	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3778	1590570966	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3779	1590570967	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3780	1590570968	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3781	1590570969	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3782	1590570970	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3783	1590570971	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3784	1590570972	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3785	1590570973	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3786	1590570974	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3787	1590570975	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3788	1590570976	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3789	1590570977	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3790	1590570978	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3791	1590570979	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3792	1590570980	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3793	1590570981	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3794	1590570982	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3795	1590570983	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3796	1590570984	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3797	1590570985	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3798	1590570986	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3799	1590570987	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3800	1590570988	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3801	1590570989	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3802	1590570990	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3803	1590570991	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3804	1590570992	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3805	1590570993	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3806	1590570994	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3807	1590570995	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3808	1590570996	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3809	1590570997	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3810	1590570998	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3811	1590570999	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3812	1590571000	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3813	1590571001	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3814	1590571002	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3815	1590571003	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3816	1590571004	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3817	1590571005	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3818	1590571006	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3819	1590571007	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3820	1590571008	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3821	1590571009	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3822	1590571010	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3823	1590571011	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3824	1590571012	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3825	1590571013	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3826	1590571014	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3827	1590571015	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3828	1590571016	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3829	1590571017	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3830	1590571018	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3831	1590571019	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3832	1590571020	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3833	1590571021	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3834	1590571022	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3835	1590571023	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3836	1590571024	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3837	1590571025	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3838	1590571026	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3839	1590571027	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3840	1590571028	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3841	1590571029	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3842	1590571030	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3843	1590571031	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3844	1590571032	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3845	1590571033	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3846	1590571034	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3847	1590571035	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3848	1590571036	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3849	1590571037	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3850	1590571038	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3851	1590571039	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3852	1590571040	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3853	1590571041	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3854	1590571042	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3855	1590571043	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3856	1590571044	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3857	1590571045	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3858	1590571046	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3859	1590571047	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3860	1590571048	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3861	1590571049	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3862	1590571050	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3863	1590571051	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3864	1590571052	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3865	1590571053	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3866	1590571054	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3867	1590571055	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3868	1590571056	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3869	1590571057	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3870	1590571058	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3871	1590571059	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3872	1590571060	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3873	1590571061	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3874	1590571062	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3875	1590571063	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3876	1590571064	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3877	1590571065	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3878	1590571066	INF174KA1ON6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3879	1590571067	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3880	1590571068	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3881	1590571069	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3882	1590571070	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3883	1590571071	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3884	1590571072	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3885	1590571073	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3886	1590571074	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3887	1590571075	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3888	1590571076	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3889	1590571077	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3890	1590571078	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3891	1590571079	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3892	1590571080	INF174KA1TA2	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3893	1590571081	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3894	1590571082	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3895	1590571083	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3896	1590571084	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3897	1590571085	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3898	1590571086	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3899	1590571087	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3900	1590571088	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3901	1590571089	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3902	1590571090	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3903	1590571091	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3904	1590571092	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3905	1590571093	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3906	1590571094	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3907	1590571095	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3908	1590571096	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3909	1590571097	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3910	1590571098	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3911	1590571099	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3912	1590571100	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3913	1590571101	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3914	1590571102	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3915	1590571103	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3916	1590571104	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3917	1590571105	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3918	1590571106	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3919	1590571107	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3920	1590571108	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3921	1590571109	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3922	1590571110	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3923	1590571111	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3924	1590571112	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3925	1590571113	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3926	1590571114	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3927	1590571115	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3928	1590571116	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3929	1590571117	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3930	1590571118	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3931	1590571119	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3932	1590571120	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3933	1590571121	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3934	1590571122	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3935	1590571123	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3936	1590571124	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3937	1590571125	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3938	1590571126	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3939	1590571127	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3940	1590571128	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3941	1590571129	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3942	1590571130	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3943	1590571131	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3944	1590571132	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3945	1590571133	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3946	1590571134	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3947	1590571135	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3948	1590571136	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3949	1590571137	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3950	1590571138	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3951	1590571139	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3952	1590571140	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3953	1590571141	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3954	1590571142	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3955	1590571143	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3956	1590571144	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3957	1590571145	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3958	1590571146	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3959	1590571147	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3960	1590571148	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3961	1590571149	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3962	1590571150	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3963	1590571151	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3964	1590571152	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3965	1590571153	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3966	1590571154	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3967	1590571155	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3968	1590571156	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3969	1590571157	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3970	1590571158	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3971	1590571159	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3972	1590571160	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3973	1590571161	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3974	1590571162	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3975	1590571163	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3976	1590571164	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3977	1590571165	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3978	1590571166	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3979	1590571167	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3980	1590571168	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3981	1590571169	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3982	1590571170	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3983	1590571171	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3984	1590571172	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3985	1590571173	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3986	1590571174	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3987	1590571175	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

3988	1590571176	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3989	1590571177	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3990	1590571178	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3991	1590571179	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3992	1590571180	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3993	1590571181	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3994	1590571182	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3995	1590571183	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3996	1590571184	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3997	1590571185	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3998	1590571186	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
3999	1590571187	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4000	1590571188	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4001	1590571189	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4002	1590571190	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4003	1590571191	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4004	1590571192	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4005	1590571193	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4006	1590571194	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4007	1590571195	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4008	1590571196	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4009	1590571197	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4010	1590571198	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4011	1590571199	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4012	1590571200	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4013	1590571201	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4014	1590571202	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4015	1590571203	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4016	1590571204	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4017	1590571205	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4018	1590571206	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4019	1590571207	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4020	1590571208	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4021	1590571209	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4022	1590571210	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4023	1590571211	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4024	1590571212	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4025	1590571213	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4026	1590571214	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4027	1590571215	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4028	1590571216	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4029	1590571217	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4030	1590571218	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4031	1590571219	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4032	1590571220	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4033	1590571221	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4034	1590571222	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4035	1590571223	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4036	1590571224	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4037	1590571225	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4038	1590571226	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4039	1590571227	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4040	1590571228	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4041	1590571229	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4042	1590571230	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4043	1590571231	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4044	1590571232	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4045	1590571233	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4046	1590571234	INF22M001200	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK NIFTY 50 IDX-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4047	1590571235	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4048	1590571236	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4049	1590571237	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4050	1590571238	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4051	1590571239	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4052	1590571240	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4053	1590571241	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4054	1590571242	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4055	1590571243	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4056	1590571244	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4057	1590571245	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4058	1590571246	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4059	1590571247	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4060	1590571248	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4061	1590571249	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4062	1590571250	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4063	1590571251	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4064	1590571252	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4065	1590571253	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4066	1590571254	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4067	1590571255	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4068	1590571256	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4069	1590571257	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4070	1590571258	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4071	1590571259	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4072	1590571260	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4073	1590571261	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4074	1590571262	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4075	1590571263	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4076	1590571264	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4077	1590571265	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4078	1590571266	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4079	1590571267	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4080	1590571268	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4081	1590571269	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4082	1590571270	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4083	1590571271	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4084	1590571272	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4085	1590571273	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4086	1590571274	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4087	1590571275	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4088	1590571276	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4089	1590571277	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4090	1590571278	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4091	1590571279	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4092	1590571280	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4093	1590571281	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4094	1590571282	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4095	1590571283	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4096	1590571284	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4097	1590571285	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4098	1590571286	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4099	1590571287	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4100	1590571288	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4101	1590571289	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4102	1590571290	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4103	1590571291	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4104	1590571292	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4105	1590571293	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4106	1590571294	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4107	1590571295	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4108	1590571296	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4109	1590571297	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4110	1590571298	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4111	1590571299	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4112	1590571300	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4113	1590571301	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4114	1590571302	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4115	1590571303	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4116	1590571304	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4117	1590571305	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4118	1590571306	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4119	1590571307	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4120	1590571308	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4121	1590571309	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4122	1590571310	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4123	1590571311	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4124	1590571312	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4125	1590571313	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4126	1590571314	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4127	1590571315	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4128	1590571316	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4129	1590571317	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4130	1590571318	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4131	1590571319	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4132	1590571320	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4133	1590571321	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4134	1590571322	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4135	1590571323	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4136	1590571324	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4137	1590571325	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4138	1590571326	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4139	1590571327	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4140	1590571328	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4141	1590571329	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4142	1590571330	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4143	1590571331	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4144	1590571332	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4145	1590571333	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4146	1590571334	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4147	1590571335	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4148	1590571336	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4149	1590571337	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4150	1590571338	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4151	1590571339	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4152	1590571340	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4153	1590571341	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4154	1590571342	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4155	1590571343	INF03VN01613	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4156	1590571344	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4157	1590571345	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4158	1590571346	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4159	1590571347	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4160	1590571348	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4161	1590571349	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4162	1590571350	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4163	1590571351	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4164	1590571352	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4165	1590571353	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4166	1590571354	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4167	1590571355	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4168	1590571356	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4169	1590571357	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4170	1590571358	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4171	1590571359	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4172	1590571360	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4173	1590571361	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4174	1590571362	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4175	1590571363	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4176	1590571364	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4177	1590571365	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4178	1590571366	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4179	1590571367	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4180	1590571368	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4181	1590571369	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4182	1590571370	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4183	1590571371	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4184	1590571372	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4185	1590571373	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4186	1590571374	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4187	1590571375	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4188	1590571376	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4189	1590571377	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4190	1590571378	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4191	1590571379	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4192	1590571380	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4193	1590571381	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4194	1590571382	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4195	1590571383	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4196	1590571384	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4197	1590571385	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4198	1590571386	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4199	1590571387	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4200	1590571388	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4201	1590571389	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4202	1590571390	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4203	1590571391	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4204	1590571392	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4205	1590571393	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4206	1590571394	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4207	1590571395	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4208	1590571396	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4209	1590571397	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4210	1590571398	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4211	1590571399	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4212	1590571400	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4213	1590571401	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4214	1590571402	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4215	1590571403	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4216	1590571404	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4217	1590571405	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4218	1590571406	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4219	1590571407	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4220	1590571408	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4221	1590571409	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4222	1590571410	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4223	1590571411	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4224	1590571412	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4225	1590571413	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4226	1590571414	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4227	1590571415	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4228	1590571416	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4229	1590571417	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4230	1590571418	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4231	1590571419	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4232	1590571420	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4233	1590571421	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4234	1590571422	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4235	1590571423	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4236	1590571424	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4237	1590571425	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4238	1590571426	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4239	1590571427	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4240	1590571428	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4241	1590571429	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4242	1590571430	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4243	1590571431	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4244	1590571432	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4245	1590571433	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4246	1590571434	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4247	1590571435	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4248	1590571436	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4249	1590571437	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4250	1590571438	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4251	1590571439	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4252	1590571440	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4253	1590571441	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4254	1590571442	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4255	1590571443	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4256	1590571444	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4257	1590571445	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4258	1590571446	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4259	1590571447	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4260	1590571448	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4261	1590571449	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4262	1590571450	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4263	1590571451	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4264	1590571452	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4265	1590571453	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4266	1590571454	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4267	1590571455	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4268	1590571456	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4269	1590571457	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4270	1590571458	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4271	1590571459	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4272	1590571460	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4273	1590571461	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4274	1590571462	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4275	1590571463	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4276	1590571464	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4277	1590571465	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4278	1590571466	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4279	1590571467	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4280	1590571468	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4281	1590571469	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4282	1590571470	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4283	1590571471	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4284	1590571472	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4285	1590571473	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4286	1590571474	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4287	1590571475	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4288	1590571476	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4289	1590571477	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4290	1590571478	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4291	1590571479	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4292	1590571480	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4293	1590571481	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4294	1590571482	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4295	1590571483	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4296	1590571484	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4297	1590571485	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4298	1590571486	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4299	1590571487	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4300	1590571488	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4301	1590571489	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4302	1590571490	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4303	1590571491	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4304	1590571492	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4305	1590571493	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4306	1590571494	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4307	1590571495	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4308	1590571496	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4309	1590571497	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4310	1590571498	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4311	1590571499	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4312	1590571500	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4313	1590571501	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4314	1590571502	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4315	1590571503	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4316	1590571504	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4317	1590571505	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4318	1590571506	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4319	1590571507	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4320	1590571508	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4321	1590571509	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4322	1590571510	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4323	1590571511	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4324	1590571512	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4325	1590571513	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4326	1590571514	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4327	1590571515	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4328	1590571516	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4329	1590571517	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4330	1590571518	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4331	1590571519	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4332	1590571520	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4333	1590571521	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4334	1590571522	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4335	1590571523	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4336	1590571524	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4337	1590571525	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4338	1590571526	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4339	1590571527	INF2VOA01111	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4340	1590571528	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4341	1590571529	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4342	1590571530	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4343	1590571531	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4344	1590571532	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4345	1590571533	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4346	1590571534	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4347	1590571535	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4348	1590571536	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4349	1590571537	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4350	1590571538	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4351	1590571539	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4352	1590571540	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4353	1590571541	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4354	1590571542	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4355	1590571543	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4356	1590571544	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4357	1590571545	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4358	1590571546	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4359	1590571547	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4360	1590571548	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4361	1590571549	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4362	1590571550	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4363	1590571551	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4364	1590571552	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4365	1590571553	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4366	1590571554	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4367	1590571555	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4368	1590571556	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4369	1590571557	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4370	1590571558	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4371	1590571559	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4372	1590571560	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4373	1590571561	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4374	1590571562	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4375	1590571563	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4376	1590571564	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4377	1590571565	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4378	1590571566	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4379	1590571567	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4380	1590571568	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4381	1590571569	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4382	1590571570	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4383	1590571571	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4384	1590571572	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4385	1590571573	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4386	1590571574	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4387	1590571575	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4388	1590571576	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4389	1590571577	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4390	1590571578	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4391	1590571579	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4392	1590571580	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4393	1590571581	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4394	1590571582	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4395	1590571583	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4396	1590571584	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4397	1590571585	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4398	1590571586	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4399	1590571587	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4400	1590571588	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4401	1590571589	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4402	1590571590	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4403	1590571591	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4404	1590571592	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4405	1590571593	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4406	1590571594	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4407	1590571595	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4408	1590571596	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4409	1590571597	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4410	1590571598	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4411	1590571599	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4412	1590571600	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4413	1590571601	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4414	1590571602	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4415	1590571603	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4416	1590571604	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4417	1590571605	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4418	1590571606	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4419	1590571607	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4420	1590571608	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4421	1590571609	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4422	1590571610	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4423	1590571611	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4424	1590571612	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4425	1590571613	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4426	1590571614	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4427	1590571615	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4428	1590571616	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4429	1590571617	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4430	1590571618	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4431	1590571619	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4432	1590571620	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4433	1590571621	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4434	1590571622	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4435	1590571623	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4436	1590571624	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4437	1590571625	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4438	1590571626	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4439	1590571627	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4440	1590571628	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4441	1590571629	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4442	1590571630	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4443	1590571631	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4444	1590571632	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4445	1590571633	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4446	1590571634	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4447	1590571635	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4448	1590571636	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4449	1590571637	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4450	1590571638	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4451	1590571639	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4452	1590571640	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4453	1590571641	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4454	1590571642	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4455	1590571643	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4456	1590571644	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4457	1590571645	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4458	1590571646	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4459	1590571647	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4460	1590571648	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4461	1590571649	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4462	1590571650	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4463	1590571651	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4464	1590571652	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4465	1590571653	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4466	1590571654	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4467	1590571655	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4468	1590571656	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4469	1590571657	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4470	1590571658	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4471	1590571659	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4472	1590571660	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4473	1590571661	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4474	1590571662	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4475	1590571663	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4476	1590571664	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4477	1590571665	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4478	1590571666	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4479	1590571667	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4480	1590571668	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4481	1590571669	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4482	1590571670	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4483	1590571671	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4484	1590571672	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4485	1590571673	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4486	1590571674	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4487	1590571675	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4488	1590571676	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4489	1590571677	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4490	1590571678	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4491	1590571679	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4492	1590571680	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4493	1590571681	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4494	1590571682	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4495	1590571683	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4496	1590571684	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4497	1590571685	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4498	1590571686	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4499	1590571687	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4500	1590571688	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4501	1590571689	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4502	1590571690	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4503	1590571691	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4504	1590571692	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4505	1590571693	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4506	1590571694	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4507	1590571695	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4508	1590571696	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4509	1590571697	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4510	1590571698	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4511	1590571699	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4512	1590571700	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4513	1590571701	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4514	1590571702	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4515	1590571703	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4516	1590571704	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4517	1590571705	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4518	1590571706	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4519	1590571707	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4520	1590571708	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4521	1590571709	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4522	1590571710	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4523	1590571711	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4524	1590571712	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4525	1590571713	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4526	1590571714	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4527	1590571715	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4528	1590571716	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4529	1590571717	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4530	1590571718	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4531	1590571719	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4532	1590571720	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4533	1590571721	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4534	1590571722	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4535	1590571723	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4536	1590571724	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4537	1590571725	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4538	1590571726	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4539	1590571727	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4540	1590571728	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4541	1590571729	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4542	1590571730	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4543	1590571731	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4544	1590571732	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4545	1590571733	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4546	1590571734	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4547	1590571735	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4548	1590571736	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4549	1590571737	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4550	1590571738	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4551	1590571739	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4552	1590571740	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4553	1590571741	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4554	1590571742	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4555	1590571743	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4556	1590571744	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4557	1590571745	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4558	1590571746	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4559	1590571747	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4560	1590571748	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4561	1590571749	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4562	1590571750	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4563	1590571751	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4564	1590571752	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4565	1590571753	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4566	1590571754	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4567	1590571755	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4568	1590571756	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4569	1590571757	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4570	1590571758	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4571	1590571759	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4572	1590571760	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4573	1590571761	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4574	1590571762	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4575	1590571763	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4576	1590571764	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4577	1590571765	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4578	1590571766	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4579	1590571767	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4580	1590571768	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4581	1590571769	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4582	1590571770	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4583	1590571771	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4584	1590571772	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4585	1590571773	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4586	1590571774	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4587	1590571775	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4588	1590571776	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4589	1590571777	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4590	1590571778	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4591	1590571779	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4592	1590571780	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4593	1590571781	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4594	1590571782	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4595	1590571783	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4596	1590571784	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4597	1590571785	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4598	1590571786	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4599	1590571787	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4600	1590571788	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4601	1590571789	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4602	1590571790	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4603	1590571791	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4604	1590571792	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4605	1590571793	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4606	1590571794	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4607	1590571795	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4608	1590571796	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4609	1590571797	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4610	1590571798	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4611	1590571799	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4612	1590571800	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4613	1590571801	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4614	1590571802	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4615	1590571803	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4616	1590571804	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4617	1590571805	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4618	1590571806	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4619	1590571807	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4620	1590571808	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4621	1590571809	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4622	1590571810	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4623	1590571811	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4624	1590571812	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4625	1590571813	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4626	1590571814	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4627	1590571815	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4628	1590571816	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4629	1590571817	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4630	1590571818	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4631	1590571819	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4632	1590571820	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4633	1590571821	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4634	1590571822	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4635	1590571823	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4636	1590571824	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4637	1590571825	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4638	1590571826	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4639	1590571827	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4640	1590571828	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4641	1590571829	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4642	1590571830	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4643	1590571831	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4644	1590571832	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4645	1590571833	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4646	1590571834	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4647	1590571835	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4648	1590571836	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4649	1590571837	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4650	1590571838	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4651	1590571839	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4652	1590571840	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4653	1590571841	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4654	1590571842	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4655	1590571843	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4656	1590571844	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4657	1590571845	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4658	1590571846	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4659	1590571847	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4660	1590571848	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4661	1590571849	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4662	1590571850	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4663	1590571851	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4664	1590571852	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4665	1590571853	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4666	1590571854	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4667	1590571855	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4668	1590571856	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4669	1590571857	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4670	1590571858	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4671	1590571859	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4672	1590571860	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4673	1590571861	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4674	1590571862	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4675	1590571863	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4676	1590571864	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4677	1590571865	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4678	1590571866	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4679	1590571867	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4680	1590571868	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4681	1590571869	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4682	1590571870	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4683	1590571871	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4684	1590571872	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4685	1590571873	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4686	1590571874	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4687	1590571875	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4688	1590571876	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4689	1590571877	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4690	1590571878	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4691	1590571879	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4692	1590571880	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4693	1590571881	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4694	1590571882	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4695	1590571883	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4696	1590571884	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4697	1590571885	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4698	1590571886	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4699	1590571887	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4700	1590571888	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4701	1590571889	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4702	1590571890	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4703	1590571891	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4704	1590571892	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4705	1590571893	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4706	1590571894	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4707	1590571895	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4708	1590571896	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4709	1590571897	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4710	1590571898	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4711	1590571899	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4712	1590571900	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4713	1590571901	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4714	1590571902	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4715	1590571903	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4716	1590571904	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4717	1590571905	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4718	1590571906	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4719	1590571907	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4720	1590571908	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4721	1590571909	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4722	1590571910	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

4723	1590571911	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4724	1590571912	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4725	1590571913	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4726	1590571914	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4727	1590571915	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4728	1590571916	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4729	1590571917	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4730	1590571918	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4731	1590571919	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4732	1590571920	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4733	1590571921	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4734	1590571922	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4735	1590571923	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4736	1590571924	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4737	1590571925	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4738	1590571926	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4739	1590571927	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4740	1590571928	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4741	1590571929	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4742	1590571930	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4743	1590571931	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4744	1590571932	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4745	1590571933	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4746	1590571934	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4747	1590571935	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4748	1590571936	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4749	1590571937	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4750	1590571938	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4751	1590571939	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4752	1590571940	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4753	1590571941	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4754	1590571942	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4755	1590571943	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4756	1590571944	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4757	1590571945	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4758	1590571946	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4759	1590571947	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4760	1590571948	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
4761	1590572049	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
4762	1590572050	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
4763	1590572051	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
4764	1590572052	INF22M030019	JIO BLACKROCK MUTUAL FUND PRISM HYBRID LONG SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
4765	1590572053	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
4766	1590572054	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4767	1590572055	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4768	1590572056	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

4769	1590572057	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4770	1590572058	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4771	1590572059	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4772	1590572060	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4773	1590572061	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4774	1590572062	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4775	1590572063	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4776	1590572064	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4777	1590572065	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4778	1590572066	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4779	1590572067	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4780	1590572068	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4781	1590572069	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4782	1590572070	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4783	1590572071	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4784	1590572072	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4785	1590572073	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4786	1590572074	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4787	1590572075	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4788	1590572076	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4789	1590572077	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4790	1590572078	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4791	1590572079	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4792	1590572080	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4793	1590572081	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4794	1590572082	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4795	1590572083	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4796	1590572084	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4797	1590572085	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4798	1590572086	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4799	1590572087	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4800	1590572088	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4801	1590572089	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4802	1590572090	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4803	1590572091	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4804	1590572092	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4805	1590572093	INF090I01SN0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN WKLY DIVI REI OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4806	1590572094	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4807	1590572095	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4808	1590572096	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4809	1590572097	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4810	1590572098	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4811	1590572099	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4812	1590572100	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4813	1590572101	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

4814	1590572102	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4815	1590572103	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4816	1590572104	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4817	1590572105	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4818	1590572106	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4819	1590572107	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4820	1590572108	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4821	1590572109	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4822	1590572110	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4823	1590572111	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4824	1590572112	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4825	1590572113	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4826	1590572114	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4827	1590572115	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4828	1590572116	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4829	1590572117	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4830	1590572118	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4831	1590572119	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4832	1590572120	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4833	1590572121	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4834	1590572122	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4835	1590572123	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4836	1590572124	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4837	1590572125	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4838	1590572126	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4839	1590572127	INF22M001036	JIO BLACKROCK MUTUAL FUND OVERNIGHT FUND-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4840	1590572128	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4841	1590572129	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4842	1590572130	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4843	1590572131	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4844	1590572132	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4845	1590572133	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4846	1590572134	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4847	1590572135	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4848	1590572136	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4849	1590572137	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4850	1590572138	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4851	1590572139	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4852	1590572140	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4853	1590572141	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4854	1590572142	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4855	1590572143	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4856	1590572144	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4857	1590572145	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4858	1590572146	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4859	1590572147	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

4860	1590572148	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4861	1590572149	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4862	1590572150	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4863	1590572151	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4864	1590572152	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4865	1590572153	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4866	1590572154	INE0LN107097	CREDIT WISE CAPITAL PRIVATE LIMITED 10.35 NCD 26AG29 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
4867	1590572155	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4868	1590572156	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4869	1590572157	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4870	1590572158	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4871	1590572159	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4872	1590572160	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4873	1590572161	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4874	1590572162	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4875	1590572163	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4876	1590572164	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4877	1590572165	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4878	1590572166	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4879	1590572167	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4880	1590572168	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4881	1590572169	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4882	1590572170	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4883	1590572171	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4884	1590572172	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4885	1590572173	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4886	1590572174	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4887	1590572175	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4888	1590572176	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4889	1590572177	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4890	1590572178	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4891	1590572179	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4892	1590572180	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4893	1590572181	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4894	1590572182	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4895	1590572183	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4896	1590572184	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4897	1590572185	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4898	1590572186	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4899	1590572187	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4900	1590572188	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4901	1590572189	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4902	1590572190	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4903	1590572191	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4904	1590572192	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4905	1590572193	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

4906	1590572194	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4907	1590572195	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4908	1590572196	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4909	1590572197	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4910	1590572198	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4911	1590572199	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4912	1590572200	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4913	1590572201	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4914	1590572202	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4915	1590572203	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4916	1590572204	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4917	1590572205	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4918	1590572206	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4919	1590572207	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4920	1590572208	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4921	1590572209	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4922	1590572210	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4923	1590572211	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4924	1590572212	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4925	1590572213	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4926	1590572214	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4927	1590572215	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4928	1590572216	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4929	1590572217	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4930	1590572218	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4931	1590572219	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4932	1590572220	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4933	1590572221	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4934	1590572222	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4935	1590572223	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4936	1590572224	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4937	1590572225	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4938	1590572226	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4939	1590572227	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4940	1590572228	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4941	1590572229	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4942	1590572230	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4943	1590572231	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4944	1590572232	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4945	1590572233	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4946	1590572234	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4947	1590572235	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4948	1590572236	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4949	1590572237	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4950	1590572238	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4951	1590572239	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

4952	1590572240	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4953	1590572241	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4954	1590572242	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4955	1590572243	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4956	1590572244	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4957	1590572245	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4958	1590572246	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4959	1590572247	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4960	1590572248	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4961	1590572249	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4962	1590572250	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4963	1590572251	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4964	1590572252	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4965	1590572253	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4966	1590572254	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4967	1590572255	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4968	1590572256	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4969	1590572257	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4970	1590572258	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4971	1590572259	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4972	1590572260	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4973	1590572261	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4974	1590572262	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4975	1590572263	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4976	1590572264	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4977	1590572265	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4978	1590572266	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4979	1590572267	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4980	1590572268	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4981	1590572269	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4982	1590572270	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4983	1590572271	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4984	1590572272	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4985	1590572273	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4986	1590572274	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4987	1590572275	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4988	1590572276	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4989	1590572277	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4990	1590572278	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4991	1590572279	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4992	1590572280	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4993	1590572281	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4994	1590572282	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4995	1590572283	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4996	1590572284	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4997	1590572285	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

4998	1590572286	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
4999	1590572287	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5000	1590572288	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5001	1590572289	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5002	1590572290	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5003	1590572291	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5004	1590572292	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5005	1590572293	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5006	1590572294	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5007	1590572295	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5008	1590572296	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5009	1590572297	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5010	1590572298	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5011	1590572299	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5012	1590572300	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5013	1590572301	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5014	1590572302	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5015	1590572303	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5016	1590572304	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5017	1590572305	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5018	1590572306	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5019	1590572307	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5020	1590572308	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5021	1590572309	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5022	1590572310	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5023	1590572311	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5024	1590572312	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5025	1590572313	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5026	1590572314	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5027	1590572315	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5028	1590572316	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5029	1590572317	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5030	1590572318	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5031	1590572319	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5032	1590572320	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5033	1590572321	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5034	1590572322	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5035	1590572323	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5036	1590572324	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5037	1590572325	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5038	1590572326	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5039	1590572327	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5040	1590572328	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5041	1590572329	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5042	1590572330	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5043	1590572331	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

5044	1590572332	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5045	1590572333	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5046	1590572334	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5047	1590572335	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5048	1590572336	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5049	1590572337	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5050	1590572338	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5051	1590572339	INF740KA1512	DSP MUTUAL FUND EQUITY SAVINGS FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5052	1590572340	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5053	1590572341	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5054	1590572342	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5055	1590572343	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5056	1590572344	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5057	1590572345	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5058	1590572346	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5059	1590572347	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5060	1590572348	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5061	1590572349	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5062	1590572350	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5063	1590572351	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5064	1590572352	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5065	1590572353	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5066	1590572354	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5067	1590572355	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5068	1590572356	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5069	1590572357	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5070	1590572358	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5071	1590572359	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5072	1590572360	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5073	1590572361	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5074	1590572362	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5075	1590572363	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5076	1590572364	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5077	1590572365	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5078	1590572366	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5079	1590572367	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5080	1590572368	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5081	1590572369	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5082	1590572370	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5083	1590572371	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5084	1590572372	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5085	1590572373	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5086	1590572374	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5087	1590572375	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5088	1590572376	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5089	1590572377	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

5090	1590572378	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5091	1590572379	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5092	1590572380	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5093	1590572381	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5094	1590572382	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5095	1590572383	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5096	1590572384	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5097	1590572385	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5098	1590572386	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5099	1590572387	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5100	1590572388	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5101	1590572389	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5102	1590572390	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5103	1590572391	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5104	1590572392	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5105	1590572393	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5106	1590572394	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5107	1590572395	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5108	1590572396	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5109	1590572397	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5110	1590572398	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5111	1590572399	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5112	1590572400	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5113	1590572401	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5114	1590572402	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5115	1590572403	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5116	1590572404	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5117	1590572405	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5118	1590572406	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5119	1590572407	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5120	1590572408	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5121	1590572409	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5122	1590572410	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5123	1590572411	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5124	1590572412	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5125	1590572413	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5126	1590572414	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5127	1590572415	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5128	1590572416	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5129	1590572417	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5130	1590572418	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5131	1590572419	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5132	1590572420	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5133	1590572421	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5134	1590572422	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5135	1590572423	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

5136	1590572424	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5137	1590572425	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5138	1590572426	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5139	1590572427	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5140	1590572428	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5141	1590572429	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5142	1590572430	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5143	1590572431	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5144	1590572432	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5145	1590572433	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5146	1590572434	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5147	1590572435	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5148	1590572436	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5149	1590572437	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5150	1590572438	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5151	1590572439	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5152	1590572440	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5153	1590572441	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5154	1590572442	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5155	1590572443	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5156	1590572444	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5157	1590572445	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5158	1590572446	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5159	1590572447	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5160	1590572448	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5161	1590572449	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5162	1590572450	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5163	1590572451	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5164	1590572452	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5165	1590572453	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5166	1590572454	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5167	1590572455	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5168	1590572456	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5169	1590572457	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5170	1590572458	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5171	1590572459	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5172	1590572460	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5173	1590572461	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5174	1590572462	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5175	1590572463	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5176	1590572464	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5177	1590572465	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5178	1590572466	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5179	1590572467	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5180	1590572468	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5181	1590572469	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

5182	1590572470	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5183	1590572471	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5184	1590572472	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5185	1590572473	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5186	1590572474	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5187	1590572475	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5188	1590572476	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5189	1590572477	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5190	1590572478	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5191	1590572479	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5192	1590572480	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5193	1590572481	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5194	1590572482	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5195	1590572483	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5196	1590572484	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5197	1590572485	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5198	1590572486	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5199	1590572487	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5200	1590572488	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5201	1590572489	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5202	1590572490	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5203	1590572491	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5204	1590572492	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5205	1590572493	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5206	1590572494	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5207	1590572495	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5208	1590572496	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5209	1590572497	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5210	1590572498	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5211	1590572499	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5212	1590572500	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5213	1590572501	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5214	1590572502	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5215	1590572503	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5216	1590572504	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5217	1590572505	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5218	1590572506	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5219	1590572507	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5220	1590572508	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5221	1590572509	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5222	1590572510	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5223	1590572511	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5224	1590572512	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5225	1590572513	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5226	1590572514	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5227	1590572515	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

5228	1590572516	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5229	1590572517	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5230	1590572518	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5231	1590572519	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5232	1590572520	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5233	1590572521	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5234	1590572522	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5235	1590572523	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5236	1590572524	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5237	1590572525	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5238	1590572526	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5239	1590572527	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5240	1590572528	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5241	1590572529	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5242	1590572530	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5243	1590572531	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5244	1590572532	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5245	1590572533	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5246	1590572534	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5247	1590572535	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5248	1590572536	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5249	1590572537	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5250	1590572538	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5251	1590572539	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5252	1590572540	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5253	1590572541	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5254	1590572542	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5255	1590572543	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5256	1590572544	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5257	1590572545	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5258	1590572546	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5259	1590572547	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5260	1590572548	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5261	1590572549	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5262	1590572550	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5263	1590572551	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5264	1590572552	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5265	1590572553	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5266	1590572554	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5267	1590572555	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5268	1590572556	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5269	1590572557	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5270	1590572558	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5271	1590572559	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5272	1590572560	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5273	1590572561	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

5274	1590572562	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5275	1590572563	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5276	1590572564	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5277	1590572565	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5278	1590572566	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5279	1590572567	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5280	1590572568	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5281	1590572569	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5282	1590572570	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5283	1590572571	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5284	1590572572	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5285	1590572573	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5286	1590572574	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5287	1590572575	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5288	1590572576	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5289	1590572577	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5290	1590572578	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5291	1590572579	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5292	1590572580	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5293	1590572581	INF194KB1405	BANDHAN MUTUAL FUND OVER NIGHT FD REG PERIOD DIVIREINV	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5294	1590572582	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5295	1590572583	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5296	1590572584	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5297	1590572585	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5298	1590572586	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5299	1590572587	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5300	1590572588	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5301	1590572589	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5302	1590572590	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5303	1590572591	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5304	1590572592	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5305	1590572593	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5306	1590572594	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5307	1590572595	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5308	1590572596	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5309	1590572597	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5310	1590572598	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5311	1590572599	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5312	1590572600	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5313	1590572601	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5314	1590572602	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5315	1590572603	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5316	1590572604	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5317	1590572605	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5318	1590572606	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5319	1590572607	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

5320	1590572608	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5321	1590572609	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5322	1590572610	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5323	1590572611	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5324	1590572612	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5325	1590572613	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5326	1590572614	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5327	1590572615	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5328	1590572616	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5329	1590572617	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5330	1590572618	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5331	1590572619	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5332	1590572620	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5333	1590572621	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5334	1590572622	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5335	1590572623	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5336	1590572624	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5337	1590572625	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5338	1590572626	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5339	1590572627	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5340	1590572628	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5341	1590572629	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5342	1590572630	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5343	1590572631	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5344	1590572632	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5345	1590572633	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5346	1590572634	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5347	1590572635	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5348	1590572636	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5349	1590572637	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5350	1590572638	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5351	1590572639	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5352	1590572640	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5353	1590572641	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5354	1590572642	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5355	1590572643	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5356	1590572644	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5357	1590572645	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5358	1590572646	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5359	1590572647	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5360	1590572648	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5361	1590572649	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5362	1590572650	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5363	1590572651	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5364	1590572652	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5365	1590572653	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA

5366	1590572654	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5367	1590572655	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5368	1590572656	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5369	1590572657	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5370	1590572658	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5371	1590572659	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5372	1590572660	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5373	1590572661	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5374	1590572662	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5375	1590572663	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5376	1590572664	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5377	1590572665	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5378	1590572666	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5379	1590572667	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5380	1590572668	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5381	1590572669	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5382	1590572670	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5383	1590572671	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5384	1590572672	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5385	1590572673	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5386	1590572674	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5387	1590572675	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5388	1590572676	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5389	1590572677	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5390	1590572678	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5391	1590572679	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5392	1590572680	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5393	1590572681	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5394	1590572682	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5395	1590572683	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5396	1590572684	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5397	1590572685	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5398	1590572686	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5399	1590572687	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Debit	Redemption	CA
5400	1590572989	INE03K307215	SATIN FINSERV LIMITED 10.8 NCD 27NV28 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
5401	1590573190	INE2M4T01014	MECHZEPHYR ENGINEERING PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Preferential Allotment	CA
5402	1590573392	INE2M4T01014	MECHZEPHYR ENGINEERING PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Preferential Allotment	CA
5403	1590574222	INE0TR007014	VISION INFRA EQUIPMENT SOLUTIONS LIMITED SR II RR NCD 20NV29 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
5404	1590574243	INE964R07143	REGENCY FINCORP LIMITED SR 1 TR X 13 NCD 27AG29 FVRS10000	Debentures	27-Aug-26	Credit	Allotment	CA
5405	1590574262	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-26	Credit	ESOP	CA
5406	1590574263	INE0I5X07075	MONEDO FINANCIAL SERVICES PRIVATE LIMITED 13.7 NCD 27NV27 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
5407	1590574270	IN80P1407025	VIVRITI CAPITAL LIMITED SR B 9.90 NCD 28JL28 FVRS10000	Debentures	27-Aug-26	Credit	Allotment	CA
5408	1590574271	IN80P1407017	VIVRITI CAPITAL LIMITED SR A 9.70 NCD 29OT27 FVRS10000	Debentures	27-Aug-26	Credit	Allotment	CA
5409	1590574287	INE0TR007022	VISION INFRA EQUIPMENT SOLUTIONS LIMITED SR I RR NCD 27AG30 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
5410	1590574319	IN814H407024	FINNABLE CREDIT PRIVATE LIMITED 11 NCD 31JN29 FVRS10000	Debentures	27-Aug-26	Credit	Allotment	CA
5411	1590574337	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	27-Aug-26	Credit	Preferential Allotment	CA

5412	1590574337	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	Infrastructure Investment Trust	27-Aug-26	Credit	Preferential Allotment	CA
5413	1590574381	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5414	1590574382	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5415	1590574383	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5416	1590574384	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5417	1590574385	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5418	1590574386	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5419	1590574387	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5420	1590574388	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5421	1590574389	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5422	1590574390	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5423	1590574391	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5424	1590574392	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5425	1590574393	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5426	1590574394	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5427	1590574395	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5428	1590574396	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5429	1590574397	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5430	1590574398	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5431	1590574399	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5432	1590574400	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5433	1590574401	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5434	1590574402	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5435	1590574403	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5436	1590574404	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5437	1590574405	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5438	1590574406	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5439	1590574407	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5440	1590574408	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5441	1590574409	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5442	1590574410	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5443	1590574411	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5444	1590574412	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5445	1590574413	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5446	1590574414	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5447	1590574420	INE949L16EQ3	AU SMALL FINANCE BANK LIMITED CD 27JAN27	Certificate of Deposit	27-Aug-26	Credit	Allotment	CA
5448	1590574423	INE549K14CN9	MUTHOOT FINCORP LIMITED 361D CP 26FEB27	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5449	1590574425	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5450	1590574426	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5451	1590574427	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5452	1590574428	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5453	1590574429	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5454	1590574430	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5455	1590574431	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5456	1590574432	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5457	1590574433	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

5458	1590574434	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5459	1590574435	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5460	1590574436	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5461	1590574437	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5462	1590574438	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5463	1590574439	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5464	1590574440	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5465	1590574441	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5466	1590574442	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5467	1590574443	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5468	1590574444	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5469	1590574445	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5470	1590574446	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5471	1590574447	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5472	1590574448	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5473	1590574449	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5474	1590574450	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5475	1590574451	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5476	1590574452	INF174KA1ZS1	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW PAYOUT--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5477	1590574453	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5478	1590574454	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5479	1590574455	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5480	1590574456	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5481	1590574457	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5482	1590574458	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5483	1590574459	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5484	1590574460	INF194KB1405	BANDHAN MUTUAL FUND OVER NIGHT FD REG PERIOD DIVIREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5485	1590574461	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5486	1590574462	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5487	1590574463	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5488	1590574464	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5489	1590574465	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5490	1590574466	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5491	1590574467	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5492	1590574468	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5493	1590574469	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5494	1590574470	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5495	1590574471	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5496	1590574472	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5497	1590574473	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5498	1590574474	INF582M01FJ3	UNION MUTUAL FUND OVERNIGHT FD -RGLR PL- GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5499	1590574475	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5500	1590574476	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5501	1590574477	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5502	1590574478	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5503	1590574479	INE549K14CO7	MUTHOOT FINCORP LIMITED 364D CP 12MAR27	Commercial Paper	27-Aug-26	Credit	Allotment	CA

5504	1590574481	INE081A14HK9	TATA STEEL LIMITED 29D CP 25SEP26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5505	1590574486	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	27-Aug-26	Credit	New Fund Offer	CA
5506	1590574487	INF200K30106	SBI MUTUAL FUND MAGNUMEQEX-TOP 100LNGSHRTFD -DR-GRW	Specialised Investment Funds	27-Aug-26	Credit	New Fund Offer	CA
5507	1590574488	INE081A14HL7	TATA STEEL LIMITED 43D CP 09OCT26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5508	1590574489	INE572E14KU2	PNB HOUSING FINANCE LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5509	1590574493	INE0KXY14089	VERTIS INFRASTRUCTURE TRUST 85D CP 20NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5510	1590574495	INE660A14ZF2	SUNDARAM FINANCE LIMITED 138D CP 12JAN27	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5511	1590574499	INE0E1V01018	LOCON SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
5512	1590574510	INE14LE14111	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 183D CP 26FEB27	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5513	1590574515	INE949L16EP5	AU SMALL FINANCE BANK LIMITED CD 26AUG27	Certificate of Deposit	27-Aug-26	Credit	Allotment	CA
5514	1590574519	INE865C14RB9	ADITYA BIRLA MONEY LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5515	1590574524	INE556F16CH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 27AUG27	Certificate of Deposit	27-Aug-26	Credit	Allotment	CA
5516	1590574526	INE700G14VU1	HDFC SECURITIES LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5517	1590574533	IN8514C01025	MINOLTA FINANCE LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Aug-26	Credit	Rights Issue	CA
5518	1590574539	INE824H14VA9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5519	1590574540	INE608A16TN3	PUNJAB & SIND BANK CD 26NOV26	Certificate of Deposit	27-Aug-26	Credit	Allotment	CA
5520	1590574546	INE549H14073	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5521	1590574549	INE2NQ801015	PINQSTORY PRIVATE LIMITED EQ	Equity Shares	27-Aug-26	Credit	Private Placement	CA
5522	1590574556	INE152G01018	SIFY TECHNOLOGIES LIMITED EQ	Equity Shares	27-Aug-26	Credit	ESOP	CA
5523	1590574561	INE483A16LC1	CENTRAL BANK OF INDIA CD 26NOV26	Certificate of Deposit	27-Aug-26	Credit	Allotment	CA
5524	1590574571	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5525	1590574572	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5526	1590574573	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5527	1590574574	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5528	1590574575	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5529	1590574576	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5530	1590574577	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5531	1590574578	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5532	1590574579	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5533	1590574580	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5534	1590574581	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5535	1590574582	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5536	1590574583	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5537	1590574584	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5538	1590574585	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5539	1590574586	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5540	1590574587	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5541	1590574588	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5542	1590574589	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5543	1590574590	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5544	1590574591	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5545	1590574592	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5546	1590574593	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5547	1590574594	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5548	1590574595	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5549	1590574596	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

5550	1590574597	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5551	1590574598	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5552	1590574599	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5553	1590574600	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5554	1590574601	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5555	1590574602	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5556	1590574603	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5557	1590574604	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5558	1590574605	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5559	1590574606	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5560	1590574607	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5561	1590574608	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5562	1590574609	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5563	1590574610	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5564	1590574611	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5565	1590574612	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5566	1590574613	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5567	1590574614	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5568	1590574615	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5569	1590574616	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5570	1590574617	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5571	1590574618	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5572	1590574619	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5573	1590574620	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5574	1590574621	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5575	1590574622	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5576	1590574623	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5577	1590574624	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5578	1590574625	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5579	1590574626	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5580	1590574627	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5581	1590574628	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5582	1590574629	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5583	1590574630	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5584	1590574631	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5585	1590574632	INE674K14DA0	ADITYA BIRLA CAPITAL LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5586	1590574633	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5587	1590574634	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5588	1590574635	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5589	1590574636	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5590	1590574637	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5591	1590574638	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5592	1590574639	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5593	1590574640	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5594	1590574641	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5595	1590574642	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

5596	1590574643	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5597	1590574644	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5598	1590574645	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5599	1590574646	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5600	1590574647	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5601	1590574648	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5602	1590574649	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5603	1590574650	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5604	1590574651	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5605	1590574652	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5606	1590574653	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5607	1590574654	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5608	1590574655	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5609	1590574656	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5610	1590574657	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5611	1590574658	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5612	1590574659	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5613	1590574660	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5614	1590574661	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5615	1590574662	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5616	1590574663	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5617	1590574664	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5618	1590574665	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5619	1590574666	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5620	1590574667	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5621	1590574668	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5622	1590574669	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5623	1590574670	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5624	1590574671	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5625	1590574672	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5626	1590574673	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5627	1590574674	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5628	1590574675	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5629	1590574676	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5630	1590574677	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5631	1590574678	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5632	1590574679	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5633	1590574680	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5634	1590574681	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5635	1590574682	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5636	1590574683	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5637	1590574684	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5638	1590574685	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5639	1590574686	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5640	1590574687	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5641	1590574688	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

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5642	1590574689	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5643	1590574690	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5644	1590574691	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5645	1590574692	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5646	1590574693	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5647	1590574694	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5648	1590574695	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5649	1590574696	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5650	1590574697	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5651	1590574698	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5652	1590574699	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5653	1590574700	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5654	1590574701	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5655	1590574702	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5656	1590574703	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5657	1590574704	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5658	1590574705	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5659	1590574706	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5660	1590574707	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5661	1590574708	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5662	1590574709	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5663	1590574710	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5664	1590574711	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5665	1590574712	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5666	1590574713	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5667	1590574714	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5668	1590574715	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5669	1590574716	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5670	1590574717	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5671	1590574718	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5672	1590574719	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5673	1590574720	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5674	1590574721	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5675	1590574722	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5676	1590574723	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5677	1590574724	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5678	1590574725	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5679	1590574726	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5680	1590574727	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5681	1590574728	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5682	1590574729	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5683	1590574730	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5684	1590574731	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5685	1590574732	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5686	1590574733	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5687	1590574734	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

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5688	1590574735	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5689	1590574736	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5690	1590574737	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5691	1590574738	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5692	1590574739	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5693	1590574740	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5694	1590574741	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5695	1590574742	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5696	1590574743	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5697	1590574744	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5698	1590574745	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5699	1590574746	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5700	1590574747	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5701	1590574748	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5702	1590574749	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5703	1590574750	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5704	1590574751	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5705	1590574752	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5706	1590574753	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5707	1590574754	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5708	1590574755	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5709	1590574756	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5710	1590574757	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5711	1590574758	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5712	1590574759	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5713	1590574760	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5714	1590574761	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5715	1590574762	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5716	1590574763	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5717	1590574764	INF179KC1IY8	HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5718	1590574765	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5719	1590574766	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5720	1590574767	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5721	1590574768	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5722	1590574769	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5723	1590574770	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5724	1590574771	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5725	1590574772	INE484J14G21	GODREJ PROPERTIES LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5726	1590574773	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5727	1590574774	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5728	1590574775	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5729	1590574776	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5730	1590574777	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5731	1590574778	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5732	1590574779	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5733	1590574780	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

5734	1590574781	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5735	1590574782	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5736	1590574783	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5737	1590574784	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5738	1590574785	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5739	1590574786	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5740	1590574787	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5741	1590574788	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5742	1590574789	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5743	1590574790	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5744	1590574791	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5745	1590574792	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5746	1590574792	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5747	1590574793	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5748	1590574794	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5749	1590574795	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5750	1590574796	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5751	1590574797	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5752	1590574798	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5753	1590574799	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5754	1590574800	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5755	1590574801	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5756	1590574802	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5757	1590574803	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5758	1590574804	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5759	1590574805	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5760	1590574806	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5761	1590574807	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5762	1590574808	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5763	1590574809	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5764	1590574810	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5765	1590574810	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5766	1590574810	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5767	1590574810	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5768	1590574810	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5769	1590574811	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5770	1590574812	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5771	1590574813	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5772	1590574814	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5773	1590574815	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5774	1590574816	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5775	1590574817	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5776	1590574818	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5777	1590574819	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5778	1590574820	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5779	1590574821	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

5780	1590574822	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5781	1590574823	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5782	1590574824	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5783	1590574825	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5784	1590574826	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5785	1590574827	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5786	1590574828	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5787	1590574829	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5788	1590574830	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5789	1590574831	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5790	1590574832	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5791	1590574833	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5792	1590574834	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5793	1590574835	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5794	1590574836	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5795	1590574838	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5796	1590574839	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5797	1590574840	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5798	1590574841	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5799	1590574842	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5800	1590574843	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5801	1590574844	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5802	1590574845	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5803	1590574846	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5804	1590574847	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5805	1590574848	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5806	1590574849	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5807	1590574850	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5808	1590574851	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5809	1590574852	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5810	1590574853	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5811	1590574854	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5812	1590574855	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5813	1590574856	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5814	1590574861	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5815	1590574862	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5816	1590574863	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5817	1590574864	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5818	1590574865	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5819	1590574866	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5820	1590574867	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5821	1590574868	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5822	1590574869	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5823	1590574870	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5824	1590574871	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5825	1590574872	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

5826	1590574873	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5827	1590574874	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5828	1590574875	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5829	1590574876	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5830	1590574877	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5831	1590574878	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5832	1590574879	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5833	1590574880	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5834	1590574881	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5835	1590574882	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5836	1590574883	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5837	1590574884	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5838	1590574885	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5839	1590574886	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5840	1590574887	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5841	1590574888	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5842	1590574889	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5843	1590574890	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5844	1590574891	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5845	1590574892	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5846	1590574893	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5847	1590574894	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5848	1590574895	INF336L01PA4	HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5849	1590574896	INF336L01RB8	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5850	1590574897	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5851	1590574898	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5852	1590574899	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5853	1590574900	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5854	1590574901	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5855	1590574902	INF582M01062	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5856	1590574903	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5857	1590574904	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5858	1590574905	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5859	1590574906	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5860	1590574907	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5861	1590574908	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5862	1590574909	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5863	1590574910	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5864	1590574911	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5865	1590574912	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5866	1590574913	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5867	1590574914	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5868	1590574915	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5869	1590574916	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5870	1590574917	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5871	1590574918	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

5872	1590574919	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5873	1590574920	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5874	1590574921	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5875	1590574922	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5876	1590574923	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5877	1590574924	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5878	1590574925	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5879	1590574926	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5880	1590574927	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5881	1590574928	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5882	1590574929	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5883	1590574930	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5884	1590574931	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5885	1590574932	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5886	1590574954	INE732I14DT0	ANGEL ONE LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5887	1590575032	INE212K14EU5	SBICAP SECURITIES LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5888	1590575035	INE071G14II9	ICICI HOME FINANCE COMPANY LIMITED 123D CP 28DEC26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
5889	1590575039	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5890	1590575040	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5891	1590575041	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5892	1590575042	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5893	1590575043	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5894	1590575044	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5895	1590575045	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5896	1590575046	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5897	1590575047	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5898	1590575048	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5899	1590575049	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5900	1590575050	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5901	1590575051	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5902	1590575052	INF397L01257	LIC MUTUAL FUND EQUITY SAVINGSFD-MNTLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5903	1590575053	INF397L01265	LIC MUTUAL FUND IDBI EQ SAVNGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5904	1590575054	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5905	1590575055	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5906	1590575056	INF397L01968	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5907	1590575057	INF397L01976	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5908	1590575058	INF397L01AJ9	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5909	1590575059	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5910	1590575060	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5911	1590575061	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5912	1590575062	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5913	1590575063	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5914	1590575064	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	27-Aug-26	Credit	Allotment	CA
5915	1590575065	INF754K01II8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5916	1590575066	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5917	1590575067	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

5918	1590575068	INF754K30078	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG-IDCWREI	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
5919	1590575069	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5920	1590575070	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5921	1590575071	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5922	1590575072	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIES	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5923	1590575073	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5924	1590575074	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5925	1590575075	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5926	1590575076	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5927	1590575077	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5928	1590575078	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5929	1590575079	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5930	1590575080	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5931	1590575081	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5932	1590575082	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5933	1590575083	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5934	1590575084	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5935	1590575085	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5936	1590575086	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5937	1590575087	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5938	1590575088	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5939	1590575089	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5940	1590575090	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5941	1590575091	INF846K01VK1	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5942	1590575092	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5943	1590575093	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5944	1590575094	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5945	1590575095	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5946	1590575096	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5947	1590575097	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5948	1590575098	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5949	1590575099	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5950	1590575100	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5951	1590575101	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5952	1590575102	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5953	1590575103	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5954	1590575104	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5955	1590575105	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5956	1590575106	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5957	1590575107	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5958	1590575108	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5959	1590575109	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5960	1590575110	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5961	1590575111	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5962	1590575112	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5963	1590575113	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

5964	1590575114	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5965	1590575115	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5966	1590575116	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5967	1590575117	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5968	1590575118	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5969	1590575119	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5970	1590575120	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5971	1590575121	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5972	1590575122	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5973	1590575123	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5974	1590575124	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5975	1590575125	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5976	1590575126	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5977	1590575127	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5978	1590575128	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5979	1590575129	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5980	1590575130	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5981	1590575131	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5982	1590575132	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5983	1590575133	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5984	1590575134	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5985	1590575135	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5986	1590575136	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5987	1590575137	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5988	1590575138	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5989	1590575140	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5990	1590575141	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5991	1590575142	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5992	1590575143	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5993	1590575144	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5994	1590575145	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5995	1590575146	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5996	1590575147	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5997	1590575148	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5998	1590575149	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
5999	1590575150	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6000	1590575151	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6001	1590575152	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6002	1590575153	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6003	1590575154	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6004	1590575155	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6005	1590575156	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6006	1590575157	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6007	1590575158	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6008	1590575159	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6009	1590575160	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

6010	1590575161	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6011	1590575162	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6012	1590575163	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6013	1590575164	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6014	1590575165	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6015	1590575166	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6016	1590575167	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6017	1590575168	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6018	1590575169	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6019	1590575170	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6020	1590575171	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6021	1590575172	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6022	1590575173	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6023	1590575174	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6024	1590575175	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6025	1590575176	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6026	1590575177	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6027	1590575178	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6028	1590575179	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6029	1590575180	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6030	1590575181	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6031	1590575182	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6032	1590575183	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6033	1590575184	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6034	1590575185	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6035	1590575186	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6036	1590575187	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6037	1590575188	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6038	1590575189	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6039	1590575190	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
6040	1590575191	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	27-Aug-26	Credit	Allotment	CA
6041	1590575192	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6042	1590575193	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6043	1590575194	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6044	1590575195	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6045	1590575196	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6046	1590575197	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6047	1590575198	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6048	1590575199	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6049	1590575200	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6050	1590575201	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6051	1590575202	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6052	1590575203	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6053	1590575204	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6054	1590575205	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6055	1590575206	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

6056	1590575207	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6057	1590575208	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6058	1590575209	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6059	1590575210	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6060	1590575211	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6061	1590575212	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6062	1590575213	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6063	1590575214	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6064	1590575215	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6065	1590575216	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6066	1590575217	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6067	1590575218	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6068	1590575219	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6069	1590575220	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6070	1590575221	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6071	1590575222	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6072	1590575223	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6073	1590575224	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6074	1590575225	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6075	1590575226	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6076	1590575227	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6077	1590575228	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6078	1590575229	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6079	1590575230	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6080	1590575231	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6081	1590575232	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6082	1590575233	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6083	1590575234	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6084	1590575235	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6085	1590575236	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6086	1590575237	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6087	1590575238	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6088	1590575239	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6089	1590575241	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6090	1590575242	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6091	1590575243	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6092	1590575244	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6093	1590575245	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6094	1590575246	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6095	1590575247	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6096	1590575248	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6097	1590575249	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6098	1590575250	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6099	1590575251	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6100	1590575252	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6101	1590575253	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

6102	1590575254	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6103	1590575255	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6104	1590575256	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6105	1590575257	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6106	1590575258	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6107	1590575259	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6108	1590575260	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6109	1590575261	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6110	1590575262	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6111	1590575263	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6112	1590575264	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6113	1590575265	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6114	1590575266	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6115	1590575267	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6116	1590575268	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6117	1590575269	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6118	1590575270	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6119	1590575271	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6120	1590575272	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6121	1590575273	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6122	1590575274	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6123	1590575275	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6124	1590575276	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6125	1590575277	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6126	1590575278	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6127	1590575279	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6128	1590575280	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6129	1590575281	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6130	1590575282	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6131	1590575283	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6132	1590575284	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6133	1590575285	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6134	1590575286	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6135	1590575287	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6136	1590575288	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6137	1590575289	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6138	1590575290	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6139	1590575291	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6140	1590575292	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6141	1590575293	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6142	1590575294	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6143	1590575295	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6144	1590575296	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6145	1590575297	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6146	1590575298	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6147	1590575299	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA

6148	1590575300	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6149	1590575301	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6150	1590575302	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6151	1590575303	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6152	1590575304	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6153	1590575305	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6154	1590575306	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6155	1590575307	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6156	1590575308	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6157	1590575309	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6158	1590575310	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6159	1590575311	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6160	1590575312	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6161	1590575313	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6162	1590575314	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6163	1590575315	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6164	1590575316	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6165	1590575317	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6166	1590575318	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6167	1590575319	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6168	1590575320	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6169	1590575321	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6170	1590575322	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6171	1590575323	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6172	1590575324	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6173	1590575325	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6174	1590575326	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6175	1590575327	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6176	1590575328	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6177	1590575329	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6178	1590575330	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6179	1590575331	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6180	1590575332	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6181	1590575333	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6182	1590575334	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6183	1590575335	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6184	1590575336	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6185	1590575337	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6186	1590575338	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6187	1590575374	INE377Y14CI6	BAJAJ HOUSING FINANCE LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6188	1590575379	INE0DLY07075	JAI RAJ ISPAT LTD SR 2 TR 1 12 NCD 29MY28 FVRS10LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6189	1590575385	INF0QA701CI0	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV BSE TOP 10 BANKS ETF	Units	27-Aug-26	Credit	Allotment	CA
6190	1590575389	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	27-Aug-26	Credit	Allotment	CA
6191	1590575432	INE211H14BA1	SHAREKHAN LIMITED 182D CP 25FEB27	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6192	1590575438	INE226H07171	SADBHAV ENGINEERING LIMITED TR I 9 NCD 31MR31 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6193	1590575439	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	27-Aug-26	Credit	Allotment	CA

6194	1590575445	INE233A149Y6	GODREJ INDUSTRIES LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6195	1590575446	INE674K14CX4	ADITYA BIRLA CAPITAL LIMITED 88D CP 13NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6196	1590575449	INE115A14FY0	LIC HOUSING FINANCE LTD 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6197	1590575460	INE338I14NJ6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6198	1590575462	INE763G14N01	ICICI SECURITIES LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6199	1590575465	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6200	1590575466	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6201	1590575471	INE226H07189	SADBHAV ENGINEERING LIMITED TR II 0.01 NCD 31MR34 FVRS1LAC	Debentures	27-Aug-26	Credit	Allotment	CA
6202	1590575480	INE975F14D57	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 03SEP26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6203	1590575487	INE916D147G8	KOTAK MAHINDRA PRIME LIMITED 21D CP 17SEP26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6204	1590575488	INE916D147H6	KOTAK MAHINDRA PRIME LIMITED 7D CP 03SEP26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6205	1590575496	INE05CZ20011	RATNAVEER PRECISION ENGINEERING LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Aug-26	Credit	Rights Issue	CA
6206	1590575497	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	27-Aug-26	Credit	Allotment	CA
6207	1590575501	INE891K14QH7	AXIS FINANCE LIMITED 91D CP 26NOV26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6208	1590575835	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	27-Aug-26	Credit	ESOP	CA
6209	1590575837	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	27-Aug-26	Credit	Allotment	CA
6210	1590575838	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	27-Aug-26	Credit	Allotment	CA
6211	1590575839	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	27-Aug-26	Credit	Allotment	CA
6212	1590575840	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	27-Aug-26	Credit	Allotment	CA
6213	1590575841	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	27-Aug-26	Credit	Allotment	CA
6214	1590575842	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	27-Aug-26	Credit	Allotment	CA
6215	1590575846	INE756I14GP0	HDB FINANCIAL SERVICES LIMITED 39D CP 05OCT26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6216	1590575861	INE08XP14437	AKARA CAPITAL ADVISORS PRIVATE LIMITED 28D CP 24SEP26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6217	1590575862	INE08XP14429	AKARA CAPITAL ADVISORS PRIVATE LIMITED 34D CP 30SEP26	Commercial Paper	27-Aug-26	Credit	Allotment	CA
6218	1590576047	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	27-Aug-26	Credit	Allotment	CA
6219	1590576051	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	27-Aug-26	Credit	Allotment	CA
6220	1590576052	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-Aug-26	Credit	Allotment	CA
6221	1590576053	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	27-Aug-26	Credit	Allotment	CA
6222	1590576054	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	27-Aug-26	Credit	Allotment	CA
6223	1590576055	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	27-Aug-26	Credit	Allotment	CA
6224	1590576056	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	27-Aug-26	Credit	Allotment	CA
6225	1590576057	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	27-Aug-26	Credit	Allotment	CA
6226	1590576058	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	27-Aug-26	Credit	Allotment	CA
6227	1590576059	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Aug-26	Credit	Allotment	CA
6228	1590576060	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Aug-26	Credit	Allotment	CA
6229	1590576061	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	27-Aug-26	Credit	Allotment	CA
6230	1590576062	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	27-Aug-26	Credit	Allotment	CA
6231	1590576063	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	27-Aug-26	Credit	Allotment	CA
6232	1590576064	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Aug-26	Credit	Allotment	CA
6233	1590576065	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	27-Aug-26	Credit	Allotment	CA
6234	1590576066	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	27-Aug-26	Credit	Allotment	CA
6235	1590576067	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	27-Aug-26	Credit	Allotment	CA
6236	1590576086	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	27-Aug-26	Credit	Allotment	CA
6237	1590576087	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	27-Aug-26	Credit	Allotment	CA
6238	1590576089	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	27-Aug-26	Credit	Allotment	CA
6239	1590576090	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	27-Aug-26	Credit	Allotment	CA

6240	1590576091	INF204KC1EZ3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 ETF	Units	27-Aug-26	Credit	Allotment	CA
6241	1590576092	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	27-Aug-26	Credit	Allotment	CA
6242	1590576093	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Aug-26	Credit	Allotment	CA
6243	1590576094	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	27-Aug-26	Credit	Allotment	CA
6244	1590576095	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	27-Aug-26	Credit	Allotment	CA
6245	1590576096	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	27-Aug-26	Credit	Allotment	CA
6246	1590576097	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Aug-26	Credit	Allotment	CA
6247	1590576100	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Aug-26	Credit	Allotment	CA
6248	1590576101	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	27-Aug-26	Debit	Partial Redemption	CA
6249	1590576103	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	27-Aug-26	Credit	Allotment	CA
6250	1590576168	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	27-Aug-26	Debit	Partial Redemption	CA
6251	1590576169	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	27-Aug-26	Credit	Allotment	CA
6252	1590576170	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	27-Aug-26	Credit	Allotment	CA
6253	1590576171	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	27-Aug-26	Credit	Allotment	CA
6254	1590576172	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	27-Aug-26	Credit	Allotment	CA
6255	1590576173	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	27-Aug-26	Credit	Allotment	CA
6256	1590576174	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	27-Aug-26	Credit	Allotment	CA
6257	1590576175	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	27-Aug-26	Credit	Allotment	CA
6258	1590576187	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	27-Aug-26	Credit	Allotment	CA
6259	1590576188	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	27-Aug-26	Credit	Allotment	CA
6260	1590576189	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	27-Aug-26	Credit	Allotment	CA
6261	1590576190	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	27-Aug-26	Credit	Allotment	CA
6262	1590576191	INF740KA1ZI7	DSP MUTUAL FUND NIFTY 10 YR BENCHMARK G-SEC ETF	Units	27-Aug-26	Credit	Allotment	CA
6263	1590576196	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	27-Aug-26	Credit	Allotment	CA
6264	1590576200	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	27-Aug-26	Credit	Allotment	CA
6265	1590576549	INE0MYJ07195	PROGFIN PRIVATE LIMITED 11 NCD 05MR28 FVRS10000	Debentures	27-Aug-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta

Digitally signed by Rakesh Mehta
Date: 2026.09.02 17:43:06 +05'30'

Rakesh Mehta
Vice President