NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2266 Date: September 04, 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	1007534931	INE458E01014	VARDHMAN INDUSTRIES LIMITED EQ	Equity Shares	01-Sept-26	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
3	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
4	1032170105	INE867C20028	ASM TECHNOLOGIES LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
5	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	01-Sept-26	Debit	Redemption	ACA
7	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
8	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
10	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
11	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
12	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
13	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
14	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
15	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
16	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SRIICATIII&IV9.15NCD18JN24FV1000LOAUPTO21JN19	Debentures	01-Sept-26	Debit	Redemption	ACA
17	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
18	1208976773	INE134E07794	POWER FINANCE CORPORATION LIMITED SR II 5.75 BD 31MR24 FVRS10000	Bonds	01-Sept-26	Debit	Redemption	ACA
19	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
20	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
21	1229217655	INE804IA7113	ECL FINANCE LIMITED SERIES VI 10.4 NCD 23MY24 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
22	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
23	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	01-Sept-26	Debit	Redemption	ACA
24	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
25	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	01-Sept-26	Debit	Capital Reduction	ACA
26	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
27	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
28	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	01-Sept-26	Debit	Scheme of Arrangement	ACA
29	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
30	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
31	1314293191	INE722A07AC4	SHRIRAM FINANCE LIMITED TRANCHE 2 SR VII 9.45 NCD 25SP24 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
32	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	01-Sept-26	Debit	Capital Reduction	ACA
33	1324699945	INE128R20015	KRETTO SYSCON LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
34	1333608633	INE118R20016	SHANGAR DECOR LIMITED REs - EQ RS. 5/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
35	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
36	1357000230	INE581X20021	GLOBE ENTERPRISES (INDIA) LIMITED REs - EQ RS. 2/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
37	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	01-Sept-26	Debit	Redemption	ACA
38	1363289180	INE056E20016	IEL LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
39	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	01-Sept-26	Debit	Capital Reduction	ACA



40	1366158361	INF204KB16G1	NIPPON INDIA MUTUAL FUND EQUITY HYB FD SEGR PORTFO1 RG PL IDCWY	Units	01-Sept-26	Debit	Partial Redemption	ACA
41	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	01-Sept-26	Debit	Partial Redemption	ACA
42	1375534632	INE876K01014	ELECTRONICA PLASTIC MACHINES PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Debit	Capital Reduction	ACA
43	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
44	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
45	1410448807	INE754C20010	CRESCENTIS CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
46	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
47	1422587233	INE01HV07437	VIVRITI FINANCE LIMITED SR IV 10.03 NCD 06SP25 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
48	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	01-Sept-26	Debit	Capital Reduction	ACA
49	1429066567	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
50	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	01-Sept-26	Debit	Capital Reduction	ACA
51	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
52	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	01-Sept-26	Debit	Redemption	ACA
53	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
54	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
55	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
56	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	01-Sept-26	Debit	Redemption	ACA
57	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
58	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED REs - EQ RE. 1	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
59	1505266674	INE134E07109	POWER FINANCE CORPORATION LIMITED SR-IV 8.5 BD 31MR26 FVRS5000	Bonds	01-Sept-26	Debit	Redemption	ACA
60	1505266703	INE020B07MD4	REC LIMITED SR XIV 5 BD 31MR26 FVRS10000	Bonds	01-Sept-26	Debit	Redemption	ACA
61	1517063255	INE618L20018	5PAISA CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
62	1520020154	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
63	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	01-Sept-26	Debit	Capital Reduction	ACA
64	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
65	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	01-Sept-26	Debit	Capital Reduction	ACA
66	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
67	1541853066	INE794C20016	SHAKTI PRESS LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
68	1544622403	INE115A07JT6	LIC HOUSING FINANCE LTD 300OPT2 8.48NCD29JU26FVRS10LACLOAUPTO14SP16	Debentures	01-Sept-26	Debit	Redemption	ACA
69	1544623084	INE134E07AW2	POWER FINANCE CORPORATION LIMITED SR V 5 BD 30JU26 FVRS10000	Bonds	01-Sept-26	Debit	Redemption	ACA
70	1545616050	INE217A04040	ZUARI INDUSTRIES LIMITED 7% PREF 01JL26	Preference Shares	01-Sept-26	Debit	Redemption	ACA
71	1548343360	INE529U07015	AXIS WIND FARMS (MPR DAM) PRIVATE LIMITED 10.25 NCD 05AG29 FVRS1LAC	Debentures	01-Sept-26	Debit	Redemption	ACA
72	1550158405	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	Debentures	01-Sept-26	Debit	Redemption	ACA
73	1551789842	INE115A07JW0	LIC HOUSING FINANCE LTD TR303 8.43NCD10JL26FVRS10LACLOAUPTO14SP16	Debentures	01-Sept-26	Debit	Redemption	ACA
74	1552585058	INE235P07464	L&T FINANCE LIMITED SR-G 8.77 BD 13JL26 FVRS25LAC	Bonds	01-Sept-26	Debit	Redemption	ACA
75	1553382708	INE0DCL07022	ABT FOODS AGROVET LIMITED SR 2 12 NCD 15JL26 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
76	1557719339	INE691I08446	L&T FINANCE LIMITED SR-H 8.78 BD 21JL26 FVRS10LAC	Bonds	01-Sept-26	Debit	Redemption	ACA
77	1564256145	INE027E07AQ0	L&T FINANCE LIMITED SR C 8.55 NCD 31JL26 FVRS10LAC	Debentures	01-Sept-26	Debit	Redemption	ACA
78	1565802851	INE087107608	ABANS JEWELS LIMITED SR 123 BR NCD 04AG26 FVRS1LAC	Debentures	01-Sept-26	Debit	Redemption	ACA
79	1570365656	INE0ZWG08013	NYKAA E- RETAIL LIMITED 9.25 NCD 12AG26 FVRS1LAC	Debentures	01-Sept-26	Debit	Redemption	ACA
80	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
81	1576807036	INE321N07434	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 21AG26 FVRS1LAC	Debentures	01-Sept-26	Debit	Redemption	ACA
82	1591746130	INE514C20018	MINOLTA FINANCE LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Sept-26	Debit	Extinguishment	ACA
83	1592574612	INE127B01011	THE HI-TECH GEARS LIMITED EQ	Equity Shares	01-Sept-26	Credit	ESOP	ACA
84	1592574612	IN8127B01010	THE HI-TECH GEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Debit	ESOP	ACA
85	1592576521	INE12VA07413	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 14 NCD 18AG26 FVRS1LAC	Debentures	01-Sept-26	Debit	Redemption	ACA

86	1592576522	INE12VA07397	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 15.50 NCD 1AU26 FVRS1LAC	Debentures	01-Sept-26	Debit	Redemption	ACA
87	1592576524	INE12VA07611	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 18 NCD 19AG26 FVRS1LAC	Debentures	01-Sept-26	Debit	Redemption	ACA
88	1592577163	INE1XIZ01010	POLYHOSE TOFLE PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Debit	Scheme of Amalgamation	ACA
89	1592578418	INE1IOJ01013	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Conversion of preference shares into equity shares	ACA
90	1592578418	INE1IOJ03050	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED 1% PREF 04DC42	Preference Shares	01-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
91	1592578418	INE1IOJ03035	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED 1% PREF 05OT40	Preference Shares	01-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
92	1592578418	INE1IOJ03027	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED 1% PREF 07FB41	Preference Shares	01-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
93	1592578418	INE1IOJ03043	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED 1% PREF 07MR41	Preference Shares	01-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
94	1592578418	INE1IOJ03068	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED 1% PREF 12JN43	Preference Shares	01-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
95	1592578418	INE1IOJ03084	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED 1% PREF 20MY44	Preference Shares	01-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
96	1592578418	INE1IOJ03076	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED 1% PREF 26MR43	Preference Shares	01-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
97	1592578418	INE1IOJ03019	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED 1% PREF 27OT40	Preference Shares	01-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
98	1592578418	INE1IOJ03092	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED 1% PREF 30AP43	Preference Shares	01-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
99	1592578457	INE238AD6CJ4	AXIS BANK LIMITED CD 25AUG26	Certificate of Deposit	01-Sept-26	Debit	Redemption	ACA
100	1592578458	INE238AD6CI6	AXIS BANK LIMITED CD 18AUG26	Certificate of Deposit	01-Sept-26	Debit	Redemption	ACA
101	1592578473	INE514C01026	MINOLTA FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Sept-26	Credit	Rights Issue	ACA
102	1592578473	IN8514C01025	MINOLTA FINANCE LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Sept-26	Debit	Rights Issue	ACA
103	1592580760	INE0TO808109	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 0.01 OCD 27SP33 FVRS1000	Debentures	01-Sept-26	Debit	Redemption	ACA
104	1592580761	INE212K14EC3	SBICAP SECURITIES LIMITED 91D CP 25AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
105	1592580870	INE0SPY01010	VELOTIO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Debit	Scheme of Amalgamation	ACA
106	1592580871	INE0UFF01016	SCALEWORX TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Debit	Scheme of Amalgamation	ACA
107	1592580873	INE0SPY03016	VELOTIO TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 30MY26	Preference Shares	01-Sept-26	Debit	Scheme of Amalgamation	ACA
108	1592580961	INE16DD08034	VISTA SPACES EARTH CENTRE PRIVATE LIMITED 0.00001 OCD 18MY27 FVRS10	Debentures	01-Sept-26	Debit	Redemption	ACA
109	1592580973	INE1KC203014	CLEARDU FINTECH PRIVATE LIMITED 8% PREF 31MR26	Preference Shares	01-Sept-26	Debit	Reclassification	ACA
110	1592580973	INE1KC203022	CLEARDU FINTECH PRIVATE LIMITED 8% PREF 31MR32	Preference Shares	01-Sept-26	Credit	Reclassification	ACA
111	1592580984	INE850D01014	GODREJ AGROVET LIMITED EQ	Equity Shares	01-Sept-26	Credit	ESOP	ACA
112	1592580984	IN8850D01013	GODREJ AGROVET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Debit	ESOP	ACA
113	1592580985	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	01-Sept-26	Credit	ESOP	ACA
114	1592580985	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Debit	ESOP	ACA
115	1592581027	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	01-Sept-26	Credit	ESOP	ACA
116	1592581027	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Debit	ESOP	ACA
117	1592581030	IN8748A01023	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Debit	Capital Reduction	ACA
118	1592581030	IN8748A01023	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Debit	Capital Reduction	ACA
119	1592581030	IN8748A01023	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Debit	Capital Reduction	ACA
120	1592581030	INE748A01024	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ NEW FV RS.10/-	Equity Shares	01-Sept-26	Credit	Capital Reduction	ACA
121	1592581030	INE748A01024	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ NEW FV RS.10/-	Equity Shares	01-Sept-26	Credit	Capital Reduction	ACA
122	1592581030	INE748A01024	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ NEW FV RS.10/-	Equity Shares	01-Sept-26	Credit	Capital Reduction	ACA
123	1592581040	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	01-Sept-26	Credit	ESOP	ACA
124	1592581040	IN8756I01011	HDB FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Debit	ESOP	ACA
125	1592581043	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	01-Sept-26	Credit	ESOP	ACA
126	1592581043	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Debit	ESOP	ACA
127	1592581044	IN80WO601013	LAXMI DENTAL LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Sept-26	Debit	ESOP	ACA
128	1592581044	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Sept-26	Credit	ESOP	ACA
129	1592581071	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	01-Sept-26	Credit	ESOP	ACA

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130	1592581071	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Debit	ESOP	ACA
131	1592581090	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	01-Sept-26	Credit	ESOP	ACA
132	1592581090	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Debit	ESOP	ACA
133	1592581183	INE202B01038	PIRAMAL FINANCE LIMITED EQ NEW FV RS 2/-	Equity Shares	01-Sept-26	Credit	Issue of shares under QIP	ACA
134	1592581183	IN8202B01029	PIRAMAL FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Sept-26	Debit	Issue of shares under QIP	ACA
135	1592581203	INE036D16KG4	THE KARUR VYSYA BANK LIMITED CD 25AUG26	Certificate of Deposit	01-Sept-26	Debit	Redemption	ACA
136	1592581206	INE180C14698	CAPRI GLOBAL CAPITAL LIMITED 114D CP 01JUL26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
137	1592581208	INE180C14672	CAPRI GLOBAL CAPITAL LIMITED 130D CP 07JUL26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
138	1592581209	INE180C14797	CAPRI GLOBAL CAPITAL LIMITED 91D CP 16JUL26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
139	1592581211	INE0G1107054	INDOSPACE LUHARI 3E PRIVATE LIMITED TR 3 RR NCD 30JU34 FVRS84210	Debentures	01-Sept-26	Debit	Redemption	ACA
140	1592581878	INE551W16CE4	UJJIVAN SMALL FINANCE BANK LIMITED CD 28AUG26	Certificate of Deposit	01-Sept-26	Debit	Redemption	ACA
141	1592581879	INE092T16ZN7	IDFC FIRST BANK LIMITED CD 25AUG26	Certificate of Deposit	01-Sept-26	Debit	Redemption	ACA
142	1592582697	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	01-Sept-26	Credit	ESOP	ACA
143	1592582697	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Debit	ESOP	ACA
144	1592582728	IN80P1407025	VIVRITI CAPITAL LIMITED SR B 9.90 NCD 28JL28 FVRS10000	Debentures	01-Sept-26	Debit	Redemption	ACA
145	1592582728	INE0P1407018	VIVRITI CAPITAL LIMITED SR B 9.90 NCD 28JL28 FVRS10000	Debentures	01-Sept-26	Credit	Allotment	ACA
146	1592582729	INE0P1407026	VIVRITI CAPITAL LIMITED SR A 9.70 NCD 29OT27 FVRS10000	Debentures	01-Sept-26	Credit	Allotment	ACA
147	1592582729	IN80P1407017	VIVRITI CAPITAL LIMITED SR A 9.70 NCD 29OT27 FVRS10000	Debentures	01-Sept-26	Debit	Redemption	ACA
148	1592582734	IN814H407024	FINNABLE CREDIT PRIVATE LIMITED 11 NCD 31JN29 FVRS10000	Debentures	01-Sept-26	Debit	Redemption	ACA
149	1592582734	INE14H407157	FINNABLE CREDIT PRIVATE LIMITED 11 NCD 31JN29 FVRS10000	Debentures	01-Sept-26	Credit	Allotment	ACA
150	1592582735	INE911L08079	MAHAVEER FINANCE (INDIA) LIMITED RR NCD 29SP31 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	ACA
151	1592582735	IN8911L08011	MAHAVEER FINANCE (INDIA) LIMITED RR NCD 29SP31 FVRS1LAC	Debentures	01-Sept-26	Debit	Redemption	ACA
152	1592582736	IN80BNQ07021	AVANTI FINANCE PRIVATE LIMITED 11.15 NCD 30JN28 FVRS1LAC	Debentures	01-Sept-26	Debit	Redemption	ACA
153	1592582736	INE0BNQ07162	AVANTI FINANCE PRIVATE LIMITED 11.15 NCD 30JN28 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	ACA
154	1592582791	INE338I14MQ3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
155	1592582792	INE248U14SG7	360 ONE PRIME LIMITED 364D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
156	1592582793	INE371K14DO4	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
157	1592582794	INE489L14967	IIFL CAPITAL SERVICES LIMITED 61D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
158	1592582795	INE522D14PM5	MANAPPURAM FINANCE LIMITED 91D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
159	1592582796	INE261F14PL7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
160	1592582797	INE02FN14911	IGH HOLDINGS PRIVATE LIMITED 91D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
161	1592582798	INE08XP14320	AKARA CAPITAL ADVISORS PRIVATE LIMITED 90D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
162	1592582799	INE028E14WQ8	KOTAK SECURITIES LTD 91D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
163	1592582800	INE975F14D40	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
164	1592582801	INE0U4714113	DIGITIDE SOLUTIONS LIMITED 32D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
165	1592582802	INE530B14HO5	IIFL FINANCE LIMITED 91D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
166	1592582803	INE763G14J64	ICICI SECURITIES LIMITED 91D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
167	1592582805	INE484J14E31	GODREJ PROPERTIES LIMITED 52D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
168	1592582852	INE233A148O9	GODREJ INDUSTRIES LIMITED 91D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
169	1592582853	INE618R14042	SG FINSERVE LIMITED 53D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
170	1592582854	INE486A14GF2	CESC LIMITED 53D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
171	1592582855	INE066R14AM5	YES SECURITIES (INDIA) LIMITED 91D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
172	1592582856	INE321N14372	INCRED FINANCIAL SERVICES LIMITED 213D CP 31AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
173	1592582857	INE824H14UJ2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 28AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
174	1592582858	INE012I14SC1	JM FINANCIAL SERVICES LIMITED 301D CP 28AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
175	1592582859	INE377Y14CG0	BAJAJ HOUSING FINANCE LIMITED 88D CP 28AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA

176	1592582860	INE957N14KJ9	HERO FINCORP LIMITED 91D CP 28AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
177	1592582861	INE800X14390	HERO HOUSING FINANCE LIMITED 365D CP 28AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
178	1592582864	INE296A14H01	BAJAJ FINANCE LIMITED 91D CP 14AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
179	1592582865	INE296A14H19	BAJAJ FINANCE LIMITED 91D CP 13AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
180	1592582866	INE296A14G93	BAJAJ FINANCE LIMITED 91D CP 12AUG26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
181	1592582867	INE296A14B31	BAJAJ FINANCE LIMITED 365D CP 26JUN26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
182	1592582868	INE296A14G02	BAJAJ FINANCE LIMITED 66D CP 22JUN26	Commercial Paper	01-Sept-26	Debit	Redemption	ACA
183	1592576512	IN8056001015	CITY PULSE MULTIPLEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Credit	Preferential Allotment	CA
184	1592576512	IN8056001015	CITY PULSE MULTIPLEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Credit	Preferential Allotment	CA
185	1592576519	INE826B01026	INDIAN TONERS AND DEVELOPERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Sept-26	Credit	Sub-Division	CA
186	1592576530	INE09PB01016	VANSH ORGANICS LIMITED EQ	Equity Shares	01-Sept-26	Credit	Preferential Allotment	CA
187	1592577132	INE2I8601010	SAY TRIP HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Private Placement	CA
188	1592577170	INE0S7603036	UNICO HOUSING FINANCE PRIVATE LIMITED 0.001% PRE SERIES B PREF 18AG45	Preference Shares	01-Sept-26	Credit	Private Placement	CA
189	1592577171	INE0SE001013	VAYA LIFE PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Preferential Allotment	CA
190	1592577175	IN80LMW01015	CELLO WORLD LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	01-Sept-26	Credit	Scheme of Amalgamation	CA
191	1592577181	INE1VSU03010	WHITESHEEP TECHNOLOGY PRIVATE LIMITED 0.001% PREF 23AP46	Preference Shares	01-Sept-26	Credit	Private Placement	CA
192	1592577188	INE15N301013	ADVANCED MEDTECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Preferential Allotment	CA
193	1592577189	INE19KM03100	LOGIC FRUIT TECHNOLOGIES PRIVATE LIMITED 0.1% PRE SERIES B2 PREF 25JU46	Preference Shares	01-Sept-26	Credit	Preferential Allotment	CA
194	1592577200	INE2TN103013	OXIRA ENTERPRISES PRIVATE LIMITED 0.001% PREF 10JU45	Preference Shares	01-Sept-26	Credit	Rights Issue	CA
195	1592577202	INE0CIY01019	PULYANTHOPE BENEFIT FUND LIMITED EQ	Equity Shares	01-Sept-26	Credit	Rights Issue	CA
196	1592577206	INE0D5V01010	BINDLAS DUPLUX LIMITED EQ	Equity Shares	01-Sept-26	Credit	Private Placement	CA
197	1592577220	INE1DO204017	TRUST CAPITAL & STOCK BROKERS PRIVATE LIMITED 0.01% PREF 14NV45	Preference Shares	01-Sept-26	Credit	Demerger	CA
198	1592577227	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Debit	Reclassification	CA
199	1592577227	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Reclassification	CA
200	1592577230	INE2XO303046	KEALABS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 14JL46	Preference Shares	01-Sept-26	Credit	Private Placement	CA
201	1592577231	INE1JJ003097	REFYNE FINANCE PRIVATE LIMITED 0.01% PREF 24AG45	Preference Shares	01-Sept-26	Credit	Preferential Allotment	CA
202	1592577233	INE1J7E08028	DHANSAMRIDHI FINANCE PRIVATE LIMITED 8.08 NCD 03MR35 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA
203	1592577234	INE1NPO08015	AANSWR FASHION PRIVATE LIMITED SR A1 0.01% CCD 28NV35 FVRS10000	Debentures	01-Sept-26	Credit	Allotment	CA
204	1592577235	INE1BGE08010	CLEAN RENEWABLE ENERGY KK 1E PRIVATE LIMITED 9.5 CCD 05JU51 FVRS10	Debentures	01-Sept-26	Credit	Allotment	CA
205	1592577238	INE815W01017	INVENTYS RESEARCH COMPANY PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Rights Issue	CA
206	1592577239	INE263M07091	KEYSTONE REALTORS LIMITED 12 NCD 30SP27 FVRS10LAC	Debentures	01-Sept-26	Credit	Allotment	CA
207	1592577242	INE0OIW08013	MARADGI S ANDOLA-BASWANTPUR HIGHWAYS LIMITED 0.01 NCD 31OT40 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA
208	1592577243	IN92I1V03017	LANDCRAFT RETAIL PRIVATE LIMITED 0.01% CLASS A PP PREF 28JU45	Preference Shares	01-Sept-26	Credit	Rights Issue	CA
209	1592577246	INE02UL08056	STARTUP INVESTMENTS (HOLDING) LIMITED 0.0001 CCD 17FB36 FVRS100	Debentures	01-Sept-26	Credit	Allotment	CA
210	1592577248	INE2XQV18014	EARC TRUST-SC 514 SECURITY RECEIP CLASS A 25JUN26	Securitised Instruments	01-Sept-26	Credit	Allotment	CA
211	1592578422	INE0CJS01027	FSL SOFTWARE TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Sept-26	Debit	Buy-back	CA
212	1592578429	INE12CI08018	DASHVERSE INDIA PRIVATE LIMITED PR SR B 0.01 OCD 23AP36 FVRS6LAC	Debentures	01-Sept-26	Credit	Allotment	CA
213	1592578433	INE1C9S07023	VYMO TECHNOLOGIES (INDIA) PRIVATE LIMITED SR A 13.95 NCD 01MR27 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA
214	1592578447	INE2R4218018	CFMARC TRUST-203 SECURITY RECEIPT 30DEC25	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
215	1592578448	INE2S0T18010	CFMARC TRUST-204 SECURITY RECEIPT 30DEC25	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
216	1592578449	INE2SL718011	CFMARC TRUST-213 SECURITY RECEIPT 06FEB26	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
217	1592578450	INE2U6418016	CFMARC TRUST-214 SECURITY RECEIPT 10FEB26	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
218	1592578451	INE2U8818015	CFMARC TRUST-215 SECURITY RECEIPT 10FEB26	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
219	1592578452	INE2V1X18015	CFMARC TRUST-219 SECURITY RECEIPT 22MAR26	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
220	1592578453	INE0IET01015	VH MEDCARE PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Private Placement	CA
221	1592578454	INE1M2A01019	GNANI INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Bonus Issue	CA

222	1592578465	INF1UYD22114	SHATRUNJAYA INVESTMENT AIF GOLDN SR II CL F - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
223	1592578466	INF0ZJ122804	INSIGHTFUL INVESTMENT TRUST IFCFSA201AUG2026 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
224	1592578467	INF0ZJ122812	INSIGHTFUL INVESTMENT TRUST IFCFSA501AUG2026 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
225	1592578468	INF0R6J22GL4	ASK EQUITY AIF ASKIEF A9 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
226	1592578469	INF0R6J22GO8	ASK EQUITY AIF ASKIEF B9 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
227	1592578470	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
228	1592578472	INE869Y13064	TEMBO GLOBAL INDUSTRIES LIMITED WARRANTS 17JU27	Warrants	01-Sept-26	Credit	Allotment	CA
229	1592580756	INE1SEK04015	PHAGWARA HOSHIARPUR PATHWAYS PRIVATE LIMITED 5% PREF 02FB55	Preference Shares	01-Sept-26	Credit	Preferential Allotment	CA
230	1592580757	INE17VI08132	TWENTY FIRST CENTURY MINING PRIVATE LIMITED SR IX 0.10 CCD 28MY36 FVRS10	Debentures	01-Sept-26	Credit	Allotment	CA
231	1592580771	INE546V13015	EURO INDIA FRESH FOODS LIMITED WARRANTS 07FB28	Warrants	01-Sept-26	Credit	Allotment	CA
232	1592580772	INE1Z0107038	PORCH TECHNOLOGIES PRIVATE LIMITED 13.75 NCD 30AP28 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA
233	1592580778	INE2UY708039	SALTBOX INFRASTRUCTURE PRIVATE LIMITED OCD 06AG36 FVRS 10	Debentures	01-Sept-26	Credit	Allotment	CA
234	1592580793	INE00GX01018	PREMIER PEOPLE LOGISTIC SOLUTIONS PRIVATE LIM EQ	Equity Shares	01-Sept-26	Credit	Conversion of warrants into equity shares.	CA
235	1592580800	INF0VB122590	360 ONE VENTURE CAPITAL TRUST RADF CL A2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
236	1592580801	INF0VB122640	360 ONE VENTURE CAPITAL TRUST RADF CL B2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
237	1592580802	INF0RKO22183	ALPHA ALTERNATIVES SPECIAL SITUATIONS FU Build India INFRA FD CL A3 - Restricted Trans	Alternative Investment Fund	01-Sept-26	Credit	Reclassification	CA
238	1592580802	INF0RKO22191	ALPHA ALTERNATIVES SPECIAL SITUATIONS FU Build India INFRA FD CL A4 - Restricted Trans	Alternative Investment Fund	01-Sept-26	Debit	Reclassification	CA
239	1592580804	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	01-Sept-26	Debit	Partial Redemption	CA
240	1592580805	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restricte	Alternative Investment Fund	01-Sept-26	Debit	Partial Redemption	CA
241	1592580806	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restricte	Alternative Investment Fund	01-Sept-26	Debit	Partial Redemption	CA
242	1592580809	INF0VB122681	360 ONE VENTURE CAPITAL TRUST RADF CL C1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Debit	Partial Redemption	CA
243	1592580813	INE358F03019	DESI FARMS INDIA LIMITED 3% PREF 04JL27	Preference Shares	01-Sept-26	Credit	Preferential Allotment	CA
244	1592580817	INE2Y3S01014	R.D NATURE POWERS PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Initial Subscription	CA
245	1592580818	INE2V4F07027	GSQUARE GROUND PRIVATE LIMITED SR A 15 NCD 18FB28 FVRS10LAC	Debentures	01-Sept-26	Credit	Allotment	CA
246	1592580821	INF0QS022BH5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA3 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Debit	Reclassification	CA
247	1592580821	INF0QS022BI3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA4 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Reclassification	CA
248	1592580824	INF2P3T22016	INDUSBRIDGE VENTURES TRUST INDVEN CLASS A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
249	1592580825	INF2P3T22016	INDUSBRIDGE VENTURES TRUST INDVEN CLASS A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
250	1592580835	INF2XGO22011	VIVRITI CAT II TRUST VIRAF II CLS A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
251	1592580836	INF2XGO22078	VIVRITI CAT II TRUST VIRAF II CLS XA3 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
252	1592580841	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	01-Sept-26	Debit	Partial Redemption	CA
253	1592580848	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
254	1592580849	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
255	1592580850	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
256	1592580851	INF0QS022BI3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA4 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
257	1592580852	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
258	1592580853	INF0QS022CG5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
259	1592580854	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
260	1592580855	INF0QS022CK7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A5 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
261	1592580856	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
262	1592580857	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
263	1592580858	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
264	1592580862	INE932L03084	INDO ENVIRO INTEGRATED SOLUTIONS PRIVATE LIMI 0.01% PREF 03JL46	Preference Shares	01-Sept-26	Credit	Rights Issue	CA
265	1592580863	INE822R01013	ADANI TRANSMISSION (INDIA) LIMITED EQ	Equity Shares	01-Sept-26	Credit	Conversion of preference shares into equity shares	CA
266	1592580863	INE822R03027	ADANI TRANSMISSION (INDIA) LIMITED 0.0001% PREF 29SP31	Preference Shares	01-Sept-26	Debit	Conversion of preference shares into equity shares	CA
267	1592580875	INE22RF07013	FAE BEAUTY PRIVATE LIMITED SR A TR 1 13.75 NCD 01JU28 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA

268	1592580876	INE2SFB01015	RAVC SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Rights Issue	CA
269	1592580877	INE0LOP01016	INTEGRO FINSERV PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Rights Issue	CA
270	1592580878	INE0GM603192	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED 0.01% SERIES D1 PREF 19AG46	Preference Shares	01-Sept-26	Credit	Preferential Allotment	CA
271	1592580879	INE2YRX03018	ULTIMUTT PETCARE PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 16JL45	Preference Shares	01-Sept-26	Credit	Preferential Allotment	CA
272	1592580880	INE2YRX03026	ULTIMUTT PETCARE PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 19JL45	Preference Shares	01-Sept-26	Credit	Preferential Allotment	CA
273	1592580881	INE1GBI01016	FINGROW CAPITAL PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Rights Issue	CA
274	1592580884	INE804W08016	RUNWAL ENTERPRISES LIMITED 19 CCD 18JU29 FVRS10LAC	Debentures	01-Sept-26	Debit	Conversion of debentures into equity shares	CA
275	1592580884	INE804W01029	RUNWAL ENTERPRISES LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Sept-26	Credit	Conversion of debentures into equity shares	CA
276	1592580946	INF1G4G22021	SHIVALIK INVESTMENT FUND FD I CL A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
277	1592580947	INF1G4G22021	SHIVALIK INVESTMENT FUND FD I CL A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Debit	Partial Redemption	CA
278	1592580960	INE2P5J01019	HUM DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Preferential Allotment	CA
279	1592580964	INE2WSU01010	AITAINMENT PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Preferential Allotment	CA
280	1592580965	INE2Z5R01010	SABYASACHI INDIA LIMITED EQ	Equity Shares	01-Sept-26	Credit	Rights Issue	CA
281	1592580974	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Credit	ESOP	CA
282	1592580979	INE0IAV01019	STOCKEDGE FINTECH PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	ESOP	CA
283	1592580981	INE1MI201010	ARNEG INDIA PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Private Placement	CA
284	1592580996	INE0W1K07016	MAYFAIR SUPREME PRIVATE LIMITED 17 NCD 30SP29 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA
285	1592581003	INE1M2D01013	MAGNUM MANAGEMENT AND SERVICES LIMITED EQ	Equity Shares	01-Sept-26	Credit	Preferential Allotment	CA
286	1592581006	INE2YGG18014	PRUDENT TRUST-159 26 SECURITY RECEIPT 30JUN26	Securitised Instruments	01-Sept-26	Credit	Allotment	CA
287	1592581007	INE2LVR03027	CREDHAS TECHNOLOGY PRIVATE LIMITED 0.001% PRE SERIES A PREF 06MR45	Preference Shares	01-Sept-26	Credit	Private Placement	CA
288	1592581008	INE2KSH01012	UNO MINDA AUVISENSE TECHNOLOGIES LIMITED EQ	Equity Shares	01-Sept-26	Credit	Rights Issue	CA
289	1592581009	INE1D1M01017	UNIVERSITY LIVING ACCOMMODATION PRIVATE LIMIT EQ	Equity Shares	01-Sept-26	Credit	Preferential Allotment	CA
290	1592581012	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Sept-26	Credit	ESOP	CA
291	1592581013	INE2XZ218019	PRUDENT TRUST-140 26 SECURITY RECEIPT 27MAR26	Securitised Instruments	01-Sept-26	Credit	Allotment	CA
292	1592581014	INE0DQI07028	SHARP MINT LIMITED 16 LOA 08JL31 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA
293	1592581015	INE2ZFB01010	SEJAL BUILDERS AND CONSTRUCTORS PRIVATE LIMIT EQ	Equity Shares	01-Sept-26	Credit	Initial Subscription	CA
294	1592581016	INE140608014	OKAS HOMES PRIVATE LIMITED SR A 5 OCD 15SP35 FVRS10	Debentures	01-Sept-26	Credit	Allotment	CA
295	1592581019	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	01-Sept-26	Debit	Partial Redemption	CA
296	1592581020	INE0VM201014	BCCO NIKET PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Demerger	CA
297	1592581022	INE498R07019	VLCC LIMITED TR 1 14.9 NCD 31JL30 FVRS5LAC	Debentures	01-Sept-26	Credit	Allotment	CA
298	1592581023	INE2LC101018	STEPP OUTSENSE INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Private Placement	CA
299	1592581024	INE2IMU07050	CUMINCO KITCHENWARE PRIVATE LIMITED SR A4 13.5 NCD 01AP28 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA
300	1592581026	INE0EJS01015	PAYMART INDIA PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Rights Issue	CA
301	1592581029	INE25BB07134	NARENDRA FINANCE CO PVT LTD SR C 15.95 NCD 01JN28 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA
302	1592581034	INE2Y1Q18016	PRUDENT TRUST-152 26 SECURITY RECEIPT CLASS A 30JUN26	Securitised Instruments	01-Sept-26	Credit	Allotment	CA
303	1592581035	INF1YRB22171	31 DEGREES NORTH FUND 31 DNIO CL C - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
304	1592581036	INF1YRB22163	31 DEGREES NORTH FUND 31 DNIO CL E - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
305	1592581037	INF2BEC22025	YUGADI CAPITAL INDIA YCI A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
306	1592581039	INE2Y1Q18024	PRUDENT TRUST-152 26 SECURITY RECEIPT CLASS B 30JUN26	Securitised Instruments	01-Sept-26	Credit	Allotment	CA
307	1592581072	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	01-Sept-26	Debit	Partial Redemption	CA
308	1592581073	INF0RYX22011	THE WEALTH COMPANY ALTERNATES TRUST Opportunity Fund- II-CL A1 - Restricted Tran	Alternative Investment Fund	01-Sept-26	Debit	Partial Redemption	CA
309	1592581074	INF0RYX22045	THE WEALTH COMPANY ALTERNATES TRUST India Inflection OPP CL C - Restricted Transf	Alternative Investment Fund	01-Sept-26	Debit	Partial Redemption	CA
310	1592581077	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
311	1592581078	INF0S0S22021	IAN ALPHA TRUST IAN ALPHA FUND- II-CL B - Restricted Transfe	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
312	1592581079	INF0V2Z22019	PENTATHLON INDIA FUND PENTATHLON INDIA FD 2-- II-- A - Restricted Tr	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
313	1592581080	INF26VU22011	SIGMA FINSTOCK TRUST SFOF1C - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA

314	1592581081	INF26VU22011	SIGMA FINSTOCK TRUST SFOF1C - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
315	1592581082	INF26VU22029	SIGMA FINSTOCK TRUST SFOF1A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
316	1592581083	INF26VU22029	SIGMA FINSTOCK TRUST SFOF1A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
317	1592581084	INF26VU22029	SIGMA FINSTOCK TRUST SFOF1A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
318	1592581085	INF26VU22029	SIGMA FINSTOCK TRUST SFOF1A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
319	1592581086	INF2Q2122015	MAXIZO TRUST MAXIZO Y - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
320	1592581091	INE2NSE07010	NINI SKILLUP PRIVATE LIMITED SR A 15.5 NCD 31OT28 FVRS10LAC	Debentures	01-Sept-26	Credit	Allotment	CA
321	1592581102	INE0RZH08243	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 19MY36 FVRS136	Debentures	01-Sept-26	Credit	Allotment	CA
322	1592581103	INF10F922BQ4	SALIL CHAKRABARTY INNOVATION FUND IVYEVENTBEEPCA31 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
323	1592581105	INE0K2Q07270	SEEDS FINCAP PRIVATE LIMITED 12.8 NCD 03JL29 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA
324	1592581106	INE0RZH08250	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 10JU36 FVRS136	Debentures	01-Sept-26	Credit	Allotment	CA
325	1592581107	INF10F922BS0	SALIL CHAKRABARTY INNOVATION FUND WHITAMIII A 9A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
326	1592581108	INF10F922BY8	SALIL CHAKRABARTY INNOVATION FUND VIBHUTIIIC A 9A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
327	1592581109	INF10F922BW2	SALIL CHAKRABARTY INNOVATION FUND FLIPSIDEIVCLSA9A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
328	1592581110	INF10F922BT8	SALIL CHAKRABARTY INNOVATION FUND IVYKINDENERGYA31 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
329	1592581154	INE13IQ08032	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED CCD 10AG55 FVRS10	Debentures	01-Sept-26	Debit	Conversion of debentures into equity shares	CA
330	1592581154	INE13IQ01011	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Conversion of debentures into equity shares	CA
331	1592581165	INE1U1G03022	TEMBO CLASSIC ENGINEERING PRIVATE LIMITED 12% PREF 02JL46	Preference Shares	01-Sept-26	Credit	Preferential Allotment	CA
332	1592581166	INE2J2I01016	SUNTEK AXPRESS INDIA LIMITED EQ	Equity Shares	01-Sept-26	Credit	Bonus Issue	CA
333	1592581169	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	New Fund Offer	CA
334	1592581170	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	New Fund Offer	CA
335	1592581171	INF194KB1LA4	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	New Fund Offer	CA
336	1592581172	INF194KB1LB2	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW REINV-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	New Fund Offer	CA
337	1592581173	INF194KB1LC0	BANDHAN MUTUAL FUND CONTRA FD-DR ANNUAL IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	New Fund Offer	CA
338	1592581179	INE0PI118014	INVENT/2223/IIFL SAMASTA/P19 TRUST SERIES I SECURITY RECEIPT 23MAR23	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
339	1592581180	INE0OZ518015	INVENT/2223/IIFL SAMASTA/P18 TRUST SERIES I SECURITY RECEIPT 31DEC22	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
340	1592581181	INE0RUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
341	1592581182	INE784U18013	INVENT/1516/S82 TRUST SERIES I SECURITY RECEIPTS 05AP16	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
342	1592581184	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Credit	ESOP	CA
343	1592581187	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Credit	ESOP	CA
344	1592581188	IN8732I01020	ANGEL ONE LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Sept-26	Credit	ESOP	CA
345	1592581189	INE611Z18017	INVENT/1718/ACB/S114 TRUST SERIES I SECURITY RCEIPTS 02FB18	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
346	1592581190	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	01-Sept-26	Credit	ESOP	CA
347	1592581191	INE0Z5H18017	INVENT/2425/PCHFL/P28 TRUST SERIES I SR 28JUN24	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
348	1592581192	INE2P7V03032	MISOCHAIN TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 16JL46	Preference Shares	01-Sept-26	Credit	Private Placement	CA
349	1592581193	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Credit	ESOP	CA
350	1592581201	INE2OBJ18010	INVENT/2526/JANA/P36 TRUST SERIES I SECURITY RECEIPT 30SEP25	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
351	1592581202	INE2AC518016	INVENT/2526/PIRAMAL/P32 TRUST SERIES I SECURITY RECEIPT 30JUN25	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
352	1592581207	INE2QF218012	INVENT/2526/INFINITY/P38 TRUST SECURITY RECEIPT 17DEC25	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
353	1592581212	INE2PWB18010	INVENT/2526/IIFL SAMASTA/P34 TRUST SERIES I SECURITY RECEIPT 30SEP25	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
354	1592581215	INE2SFX18013	INVENT/2526/ALTUM/P39 TRUST SERIES I SECURITY RECEIPT 29DEC25	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
355	1592581216	INE2MEU18015	INVENT/2526/INFINITY/P37 TRUST SERIES I SECURITY RECEIPT 10OCT25	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
356	1592581217	INE785U18010	INVENT/1516/S87 TRUST SERIES I SECURITY RECEIPTS 05AP16	Securitised Instruments	01-Sept-26	Debit	Partial Redemption	CA
357	1592581321	INE2UZH01016	ANTHROVIA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Rights Issue	CA
358	1592581322	INE2M4L03017	AQQRUE PRIVATE LIMITED 0.001% SERIES SEED PREF 19NV45	Preference Shares	01-Sept-26	Credit	Private Placement	CA
359	1592581750	INF109K30026	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FD-DR -GRWTH	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA

360	1592581751	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
361	1592581752	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
362	1592581755	INF0VGE22424	BLUME VENTURES (OPPORTUNITIES) FUND IIB CL A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
363	1592581762	INF0VGE22499	BLUME VENTURES (OPPORTUNITIES) FUND IIB BM FD I A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
364	1592581861	INF0UV222TI0	PIPER SERICA ANGEL FUND ENLIFE CL A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
365	1592581863	IN8256D01013	GENUS PRIME INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Credit	Merger	CA
366	1592581864	INE0CJP01015	NOVATIS FINOVATIVE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Bonus Issue	CA
367	1592581866	INF0UV222TH2	PIPER SERICA ANGEL FUND ENLIFE CL B - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
368	1592581867	INF0UV222TJ8	PIPER SERICA ANGEL FUND ENLIFE CL D - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
369	1592581869	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	01-Sept-26	Debit	Reclassification	CA
370	1592581869	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	01-Sept-26	Credit	Reclassification	CA
371	1592581870	INF0T7622207	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D6 - Restricted Trans	Alternative Investment Fund	01-Sept-26	Credit	Reclassification	CA
372	1592581870	INF0T7622215	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D7 - Restricted Trans	Alternative Investment Fund	01-Sept-26	Debit	Reclassification	CA
373	1592581871	INF0UV222TL4	PIPER SERICA ANGEL FUND ENLIFE CL E - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
374	1592581872	INF0X7U22041	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL B1 - Restricted	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
375	1592581880	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	01-Sept-26	Credit	Allotment	CA
376	1592581881	INE1FG301019	JANITRI INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Preferential Allotment	CA
377	1592582372	INE0WYZ08016	TRANSVOLT MOBILITY PRIVATE LIMITED SR A 10 CCD 29NV45 FVRS10	Debentures	01-Sept-26	Credit	Allotment	CA
378	1592582377	INE2XZD15027	PLATINUM TRUST JUN 2026 - TRANCHE I SERIES A1(b) PTC 25JUN26	Securitised Instruments	01-Sept-26	Credit	Allotment	CA
379	1592582590	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricte	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
380	1592582591	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restricte	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
381	1592582592	INF0VLI22755	AAA INDIA EQUITY FUND AAA GF-CL A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
382	1592582593	INF0VLI22821	AAA INDIA EQUITY FUND AAA GF-CL G1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
383	1592582594	INF0VLI22839	AAA INDIA EQUITY FUND AAA GF-CL H1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
384	1592582595	INF0VLI22961	AAA INDIA EQUITY FUND AAA GF-CL X2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
385	1592582596	INF0VLI22987	AAA INDIA EQUITY FUND AAA GF-CL X1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
386	1592582597	INF0VLI22AA1	AAA INDIA EQUITY FUND AAA-GF-CL L1NEW1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
387	1592582598	INF0YJF22023	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A2 - Restricted Trans	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
388	1592582599	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
389	1592582600	INF1DJG22080	ABAKKUS INDIA EQUITY TRUST AIEF F1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
390	1592582601	INF1DJG22171	ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
391	1592582602	INF1DJG22254	ABAKKUS INDIA EQUITY TRUST AFEF1 A4 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
392	1592582603	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
393	1592582604	INF1DJG22650	ABAKKUS INDIA EQUITY TRUST AGFOE F1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
394	1592582605	INF1EA522055	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
395	1592582606	INE2ZPE15021	RECEIVABLE SECURITISATION TRUST 14 SERIES B PTC 27AUG26	Securitised Instruments	01-Sept-26	Credit	Allotment	CA
396	1592582607	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
397	1592582608	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
398	1592582609	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
399	1592582610	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
400	1592582611	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
401	1592582612	INF0RIWG2373	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV D - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
402	1592582613	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
403	1592582614	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
404	1592582615	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
405	1592582616	INF0ROG22710	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA

406	1592582617	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
407	1592582618	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
408	1592582619	INF0ROG22850	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A14 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
409	1592582620	INF0ROG22975	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B7 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
410	1592582621	INF0ROG22BA5	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C6 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
411	1592582622	INF1DJG22049	ABAKKUS INDIA EQUITY TRUST AIEF A3 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
412	1592582623	INF1DJG22080	ABAKKUS INDIA EQUITY TRUST AIEF F1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
413	1592582624	INF1DJG22171	ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
414	1592582625	INF1DJG22221	ABAKKUS INDIA EQUITY TRUST AIEF C3 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
415	1592582626	INF1EA522022	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
416	1592582627	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
417	1592582628	INF1EA522089	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 C2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
418	1592582629	INF1EA522428	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL C1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
419	1592582630	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Tran	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
420	1592582631	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
421	1592582632	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
422	1592582633	INF0RO422CF2	360 ONE OPPORTUNITIES FUND PIPEFD A2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
423	1592582634	INF0RO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
424	1592582635	INF0RO422CK2	360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
425	1592582636	INF0RO422CL0	360 ONE OPPORTUNITIES FUND PIPEFD B3 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
426	1592582637	INF0RO422CM8	360 ONE OPPORTUNITIES FUND PIPEFD B2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
427	1592582638	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
428	1592582639	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transfe	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
429	1592582640	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
430	1592582641	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transfe	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
431	1592582642	INF0RO522CA0	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A4 - Restricted Transfe	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
432	1592582643	INF0RO522CB8	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A5 - Restricted Transfe	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
433	1592582644	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
434	1592582645	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
435	1592582646	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transfe	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
436	1592582647	INF0RO522IC3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B1 - Restricted Transfe	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
437	1592582648	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A1 - Restricted Tran	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
438	1592582649	INF0RO522LF0	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
439	1592582650	INF0RO522PL9	360 ONE PRIVATE EQUITY FUND EARLYSTAGECIV1AA - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
440	1592582651	INF0VGC22394	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
441	1592582652	INF0VGC22410	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A3 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
442	1592582653	INF0VGC22469	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF B1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
443	1592582654	INF0VGC22501	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTIMANGERFOF E - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
444	1592582655	INF0VGC22527	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGFOF A2EB - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
445	1592582656	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
446	1592582657	INF1DJG22650	ABAKKUS INDIA EQUITY TRUST AGFOE F1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
447	1592582658	INE2ZPE15013	RECEIVABLE SECURITISATION TRUST 14 SERIES A PTC 27AUG26	Securitised Instruments	01-Sept-26	Credit	Allotment	CA
448	1592582659	INF1EA522055	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
449	1592582660	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	01-Sept-26	Debit	Partial Redemption	CA
450	1592582662	INF1CV522011	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL D	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
451	1592582663	INF1CV522029	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL C	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA

452	1592582664	INF1CV522037	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PCF2 CL A7 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
453	1592582665	INF1CV522045	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PCF2 CL A1 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
454	1592582666	INF1CV522052	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A5 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
455	1592582667	INF1CV522060	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A4 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
456	1592582668	INF1CV522078	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A3 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
457	1592582669	INF1CV522086	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A6 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
458	1592582670	INF1CV522094	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A8 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
459	1592582671	INF1CV522102	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL A2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
460	1592582672	INF1CV522169	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI PAICOF II CL AI2 - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
461	1592582675	INS2QJV12010	LIGHT OF LIFE TRUST ZCZP 24AUG28	Zero Coupon Zero Principal	01-Sept-26	Credit	Public Offer	CA
462	1592582720	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	01-Sept-26	Debit	Partial Redemption	CA
463	1592582721	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	01-Sept-26	Debit	Partial Redemption	CA
464	1592582722	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	01-Sept-26	Debit	Partial Redemption	CA
465	1592582723	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	01-Sept-26	Debit	Partial Redemption	CA
466	1592582724	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	01-Sept-26	Debit	Partial Redemption	CA
467	1592582725	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Sept-26	Debit	Partial Redemption	CA
468	1592582726	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Sept-26	Debit	Partial Redemption	CA
469	1592582727	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Sept-26	Credit	Allotment	CA
470	1592576532	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
471	1592576533	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
472	1592576534	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
473	1592576535	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
474	1592576536	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
475	1592576537	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
476	1592576538	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
477	1592576539	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
478	1592576540	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
479	1592576541	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
480	1592576542	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
481	1592576543	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
482	1592576544	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
483	1592576545	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
484	1592576546	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
485	1592576547	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
486	1592576548	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
487	1592576549	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
488	1592576550	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
489	1592576551	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
490	1592576552	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
491	1592576553	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
492	1592576554	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
493	1592576555	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
494	1592576556	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
495	1592576557	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
496	1592576558	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA

497	1592576559	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
498	1592576560	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
499	1592576561	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
500	1592576562	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
501	1592576563	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
502	1592576564	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
503	1592576565	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
504	1592576566	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
505	1592576567	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
506	1592576568	INF767K01SC2	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
507	1592576569	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
508	1592576570	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
509	1592576571	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
510	1592576572	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
511	1592576573	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
512	1592576574	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
513	1592576575	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
514	1592576576	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
515	1592576577	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
516	1592576578	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
517	1592576579	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
518	1592576580	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
519	1592576581	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
520	1592576582	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
521	1592576583	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
522	1592576584	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
523	1592576585	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
524	1592576586	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
525	1592576587	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
526	1592576588	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
527	1592576589	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
528	1592576590	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
529	1592576591	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
530	1592576592	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
531	1592576593	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
532	1592576594	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
533	1592576595	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
534	1592576596	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
535	1592576597	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
536	1592576598	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
537	1592576599	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
538	1592576600	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
539	1592576601	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
540	1592576602	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
541	1592576603	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
542	1592576604	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA

543	1592576605	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
544	1592576606	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
545	1592576607	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
546	1592576608	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
547	1592576609	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
548	1592576610	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
549	1592576611	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
550	1592576612	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
551	1592576613	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
552	1592576614	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
553	1592576615	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
554	1592576616	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
555	1592576617	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
556	1592576618	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
557	1592576619	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
558	1592576620	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
559	1592576621	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
560	1592576622	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
561	1592576623	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
562	1592576624	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
563	1592576625	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
564	1592576626	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
565	1592576627	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
566	1592576628	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
567	1592576629	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
568	1592576630	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
569	1592576631	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
570	1592576632	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
571	1592576633	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
572	1592576634	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
573	1592576635	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
574	1592576636	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
575	1592576637	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
576	1592576638	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
577	1592576639	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
578	1592576640	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
579	1592576641	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
580	1592576642	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
581	1592576643	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
582	1592576644	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
583	1592576645	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
584	1592576646	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
585	1592576647	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
586	1592576648	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
587	1592576649	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
588	1592576650	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



589	1592576651	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
590	1592576652	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
591	1592576653	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
592	1592576654	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
593	1592576655	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
594	1592576656	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
595	1592576657	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
596	1592576658	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
597	1592576659	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
598	1592576660	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
599	1592576661	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
600	1592576662	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
601	1592576663	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
602	1592576664	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
603	1592576665	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
604	1592576666	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
605	1592576667	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
606	1592576668	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
607	1592576669	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
608	1592576670	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
609	1592576671	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
610	1592576672	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
611	1592576673	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
612	1592576674	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
613	1592576675	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
614	1592576676	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
615	1592576677	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
616	1592576678	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
617	1592576679	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
618	1592576680	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
619	1592576681	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
620	1592576682	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
621	1592576683	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
622	1592576684	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
623	1592576685	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
624	1592576686	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
625	1592576687	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
626	1592576688	INF769K01EJ3	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
627	1592576689	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
628	1592576690	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
629	1592576691	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
630	1592576692	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
631	1592576693	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
632	1592576694	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
633	1592576695	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
634	1592576696	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



635	1592576697	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
636	1592576698	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
637	1592576699	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
638	1592576700	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
639	1592576701	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
640	1592576702	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
641	1592576703	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
642	1592576704	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
643	1592576705	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
644	1592576706	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
645	1592576707	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
646	1592576708	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
647	1592576709	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
648	1592576710	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
649	1592576711	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
650	1592576712	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
651	1592576713	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
652	1592576714	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
653	1592576715	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
654	1592576716	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
655	1592576717	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
656	1592576718	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
657	1592576719	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
658	1592576720	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
659	1592576721	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
660	1592576722	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
661	1592576723	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
662	1592576724	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
663	1592576725	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
664	1592576726	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
665	1592576727	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
666	1592576728	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
667	1592576729	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
668	1592576730	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
669	1592576731	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
670	1592576732	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
671	1592576733	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
672	1592576734	INF846K01A11	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
673	1592576735	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
674	1592576736	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
675	1592576737	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
676	1592576738	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
677	1592576739	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
678	1592576740	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
679	1592576741	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
680	1592576742	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



681	1592576743	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
682	1592576744	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
683	1592576745	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
684	1592576746	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
685	1592576747	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
686	1592576748	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
687	1592576749	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
688	1592576750	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
689	1592576751	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
690	1592576752	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
691	1592576753	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
692	1592576754	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
693	1592576755	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
694	1592576756	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
695	1592576757	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
696	1592576758	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
697	1592576759	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
698	1592576760	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
699	1592576761	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
700	1592576762	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
701	1592576763	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
702	1592576764	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
703	1592576765	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
704	1592576766	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
705	1592576767	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
706	1592576768	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
707	1592576769	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
708	1592576770	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
709	1592576771	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
710	1592576772	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
711	1592576773	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
712	1592576774	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
713	1592576775	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
714	1592576776	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
715	1592576777	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
716	1592576778	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
717	1592576779	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
718	1592576780	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
719	1592576781	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
720	1592576782	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
721	1592576783	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
722	1592576784	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
723	1592576785	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
724	1592576786	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
725	1592576787	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
726	1592576788	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



727	1592576789	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
728	1592576790	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
729	1592576791	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
730	1592576792	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
731	1592576793	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
732	1592576794	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
733	1592576795	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
734	1592576796	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
735	1592576797	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
736	1592576798	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
737	1592576799	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
738	1592576800	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
739	1592576801	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
740	1592576802	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
741	1592576803	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
742	1592576804	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
743	1592576805	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
744	1592576806	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
745	1592576807	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
746	1592576808	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
747	1592576809	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
748	1592576810	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
749	1592576811	INF754K01VF7	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
750	1592576812	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
751	1592576813	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
752	1592576814	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
753	1592576815	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
754	1592576816	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
755	1592576817	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
756	1592576818	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
757	1592576819	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
758	1592576820	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
759	1592576821	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
760	1592576822	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
761	1592576823	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
762	1592576824	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
763	1592576825	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
764	1592576826	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
765	1592576827	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
766	1592576828	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
767	1592576829	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
768	1592576830	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
769	1592576831	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
770	1592576832	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
771	1592576833	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
772	1592576834	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA

773	1592576835	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
774	1592576836	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
775	1592576837	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
776	1592576838	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
777	1592576839	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
778	1592576840	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
779	1592576841	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
780	1592576842	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
781	1592576843	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
782	1592576844	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
783	1592576845	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
784	1592576846	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
785	1592576847	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
786	1592576848	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
787	1592576849	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
788	1592576850	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
789	1592576851	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
790	1592576852	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
791	1592576853	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
792	1592576854	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
793	1592576855	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
794	1592576856	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
795	1592576857	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
796	1592576858	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
797	1592576859	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
798	1592576860	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
799	1592576861	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
800	1592576862	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
801	1592576863	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
802	1592576864	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
803	1592576865	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
804	1592576866	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
805	1592576867	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
806	1592576868	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
807	1592576869	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
808	1592576870	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
809	1592576871	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
810	1592576872	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
811	1592576873	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
812	1592576874	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
813	1592576875	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
814	1592576876	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
815	1592576877	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
816	1592576878	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
817	1592576879	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
818	1592576880	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



819	1592576881	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
820	1592576882	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
821	1592576883	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
822	1592576884	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
823	1592576885	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
824	1592576886	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
825	1592576887	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
826	1592576888	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
827	1592576889	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
828	1592576890	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
829	1592576891	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
830	1592576892	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
831	1592576893	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
832	1592576894	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
833	1592576895	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
834	1592576896	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
835	1592576897	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
836	1592576898	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
837	1592576899	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
838	1592576900	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
839	1592576901	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
840	1592576902	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
841	1592576903	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
842	1592576904	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
843	1592576905	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
844	1592576906	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
845	1592576907	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
846	1592576908	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
847	1592576909	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
848	1592576910	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
849	1592576911	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
850	1592576912	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
851	1592576913	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
852	1592576914	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
853	1592576915	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
854	1592576916	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
855	1592576917	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
856	1592576918	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
857	1592576919	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
858	1592576920	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
859	1592576921	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
860	1592576922	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
861	1592576923	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
862	1592576924	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
863	1592576925	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
864	1592576926	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



865	1592576927	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
866	1592576928	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
867	1592576929	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
868	1592576930	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
869	1592576931	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
870	1592576932	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
871	1592576933	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
872	1592576934	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
873	1592576935	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
874	1592576936	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
875	1592576937	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
876	1592576938	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
877	1592576939	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
878	1592576940	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
879	1592576941	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
880	1592576942	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
881	1592576943	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
882	1592576944	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
883	1592576945	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
884	1592576946	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
885	1592576947	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
886	1592576948	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
887	1592576949	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
888	1592576950	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
889	1592576951	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
890	1592576952	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
891	1592576953	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
892	1592576954	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
893	1592576955	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
894	1592576956	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
895	1592576957	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
896	1592576958	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
897	1592576959	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
898	1592576960	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
899	1592576961	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
900	1592576962	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
901	1592576963	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
902	1592576964	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
903	1592576965	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
904	1592576966	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
905	1592576967	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
906	1592576968	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
907	1592576969	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
908	1592576970	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
909	1592576971	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
910	1592576972	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



911	1592576973	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
912	1592576974	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
913	1592576975	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
914	1592576976	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
915	1592576977	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
916	1592576978	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
917	1592576979	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
918	1592576980	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
919	1592576981	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
920	1592576982	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
921	1592576983	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
922	1592576984	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
923	1592576985	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
924	1592576986	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
925	1592576987	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
926	1592576988	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
927	1592576989	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
928	1592576990	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
929	1592576991	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
930	1592576992	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
931	1592576993	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
932	1592576994	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
933	1592576995	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
934	1592576996	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
935	1592576997	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
936	1592576998	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
937	1592576999	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
938	1592577000	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
939	1592577001	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
940	1592577002	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
941	1592577003	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
942	1592577004	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
943	1592577005	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
944	1592577006	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
945	1592577007	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
946	1592577008	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
947	1592577009	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
948	1592577010	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
949	1592577011	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
950	1592577012	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
951	1592577013	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
952	1592577014	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
953	1592577015	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
954	1592577016	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
955	1592577017	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
956	1592577018	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



957	1592577021	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
958	1592577022	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
959	1592577023	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
960	1592577024	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
961	1592577025	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
962	1592577026	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
963	1592577027	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
964	1592577028	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
965	1592577029	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
966	1592577030	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
967	1592577031	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
968	1592577032	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
969	1592577033	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
970	1592577034	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
971	1592577035	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
972	1592577036	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. -GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
973	1592577037	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
974	1592577038	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
975	1592577039	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
976	1592577040	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
977	1592577041	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
978	1592577042	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
979	1592577043	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
980	1592577044	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
981	1592577045	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
982	1592577046	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
983	1592577047	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
984	1592577048	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
985	1592577049	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
986	1592577050	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
987	1592577051	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
988	1592577052	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
989	1592577053	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
990	1592577054	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
991	1592577055	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
992	1592577056	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
993	1592577057	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
994	1592577058	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
995	1592577059	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
996	1592577060	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
997	1592577061	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
998	1592577062	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
999	1592577063	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1000	1592577064	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1001	1592577065	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1002	1592577066	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



1003	1592577067	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1004	1592577068	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1005	1592577069	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1006	1592577070	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1007	1592577071	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1008	1592577072	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1009	1592577073	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1010	1592577074	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1011	1592577075	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1012	1592577076	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1013	1592577077	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1014	1592577078	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1015	1592577079	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1016	1592577080	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1017	1592577081	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1018	1592577082	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1019	1592577083	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1020	1592577084	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1021	1592577085	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1022	1592577086	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1023	1592577087	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1024	1592577088	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1025	1592577089	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1026	1592577090	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1027	1592577091	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1028	1592577092	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1029	1592577093	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1030	1592577094	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1031	1592577095	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1032	1592577096	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1033	1592577097	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1034	1592577098	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1035	1592577099	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1036	1592577100	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1037	1592577101	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1038	1592577102	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1039	1592577103	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1040	1592577104	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1041	1592577105	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1042	1592577106	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1043	1592577107	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1044	1592577108	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1045	1592577109	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1046	1592577110	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1047	1592577111	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1048	1592577112	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA

1049	1592577113	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1050	1592577114	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1051	1592577115	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1052	1592577116	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	31-Aug-26	Debit	Redemption	CA
1053	1592577117	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1054	1592577118	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1055	1592577119	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1056	1592577120	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1057	1592577121	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1058	1592577122	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1059	1592577123	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1060	1592577124	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1061	1592577125	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1062	1592577126	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1063	1592577127	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1064	1592577128	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1065	1592577129	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1066	1592577130	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1067	1592577131	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	31-Aug-26	Debit	Redemption	CA
1068	1592577133	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1069	1592577134	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1070	1592577135	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1071	1592577136	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1072	1592577137	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1073	1592577138	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1074	1592577139	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1075	1592577140	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1076	1592577141	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1077	1592577142	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1078	1592577143	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1079	1592577144	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1080	1592577145	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1081	1592577146	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
1082	1592577256	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1083	1592577257	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1084	1592577258	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1085	1592577259	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1086	1592577260	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1087	1592577261	INF0J8L01206	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1088	1592577262	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1089	1592577263	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1090	1592577264	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1091	1592577265	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1092	1592577266	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1093	1592577267	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1094	1592577268	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1095	1592577269	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1096	1592577270	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1097	1592577271	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1098	1592577272	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1099	1592577273	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1100	1592577274	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1101	1592577275	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1102	1592577276	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1103	1592577277	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1104	1592577278	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1105	1592577279	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1106	1592577280	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1107	1592577281	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1108	1592577282	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1109	1592577283	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1110	1592577284	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1111	1592577285	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1112	1592577286	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1113	1592577287	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1114	1592577288	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1115	1592577289	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1116	1592577290	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1117	1592577291	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1118	1592577292	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1119	1592577293	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1120	1592577294	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1121	1592577295	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1122	1592577296	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1123	1592577297	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1124	1592577298	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1125	1592577299	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1126	1592577300	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1127	1592577301	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1128	1592577302	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1129	1592577303	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1130	1592577304	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1131	1592577305	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1132	1592577306	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1133	1592577307	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1134	1592577308	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1135	1592577309	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1136	1592577310	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1137	1592577311	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1138	1592577312	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1139	1592577313	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1140	1592577314	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1141	1592577315	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1142	1592577316	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1143	1592577317	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1144	1592577318	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1145	1592577319	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1146	1592577320	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1147	1592577321	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1148	1592577322	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1149	1592577323	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1150	1592577324	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1151	1592577325	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1152	1592577326	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1153	1592577327	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1154	1592577328	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1155	1592577329	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1156	1592577330	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1157	1592577331	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1158	1592577332	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1159	1592577333	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1160	1592577334	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1161	1592577335	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1162	1592577336	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1163	1592577337	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1164	1592577338	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1165	1592577339	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1166	1592577340	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1167	1592577341	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1168	1592577342	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1169	1592577343	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1170	1592577344	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1171	1592577345	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1172	1592577346	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1173	1592577347	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1174	1592577348	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1175	1592577349	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1176	1592577350	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1177	1592577351	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1178	1592577352	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1179	1592577353	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1180	1592577354	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1181	1592577355	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1182	1592577358	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1183	1592577359	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1184	1592577360	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1185	1592577361	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1186	1592577362	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

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1187	1592577363	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1188	1592577364	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1189	1592577365	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1190	1592577366	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1191	1592577367	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1192	1592577368	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1193	1592577369	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1194	1592577370	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1195	1592577371	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1196	1592577372	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1197	1592577373	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1198	1592577374	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1199	1592577375	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1200	1592577376	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1201	1592577377	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1202	1592577378	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1203	1592577379	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1204	1592577380	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1205	1592577381	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1206	1592577382	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1207	1592577383	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1208	1592577384	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1209	1592577385	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1210	1592577386	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1211	1592577387	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1212	1592577388	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1213	1592577389	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1214	1592577390	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1215	1592577391	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1216	1592577392	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1217	1592577393	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1218	1592577394	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1219	1592577395	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1220	1592577396	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1221	1592577397	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1222	1592577398	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1223	1592577399	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1224	1592577400	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1225	1592577401	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1226	1592577402	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1227	1592577403	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1228	1592577404	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1229	1592577405	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1230	1592577406	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1231	1592577407	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1232	1592577408	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1233	1592577409	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1234	1592577410	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1235	1592577411	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1236	1592577412	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1237	1592577413	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1238	1592577414	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1239	1592577415	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1240	1592577416	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1241	1592577417	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1242	1592577418	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1243	1592577419	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1244	1592577420	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1245	1592577421	INF666M01MG6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1246	1592577422	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1247	1592577423	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1248	1592577424	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1249	1592577425	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1250	1592577426	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1251	1592577427	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1252	1592577428	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1253	1592577429	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1254	1592577430	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1255	1592577431	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1256	1592577432	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1257	1592577433	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1258	1592577434	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1259	1592577435	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1260	1592577436	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1261	1592577437	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1262	1592577438	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1263	1592577439	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1264	1592577440	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1265	1592577441	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1266	1592577442	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1267	1592577443	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1268	1592577444	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1269	1592577445	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1270	1592577446	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1271	1592577447	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1272	1592577448	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1273	1592577449	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1274	1592577450	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1275	1592577451	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1276	1592577452	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1277	1592577453	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1278	1592577454	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



1279	1592577455	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1280	1592577456	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1281	1592577457	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1282	1592577458	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	31-Aug-26	Credit	Allotment	CA
1283	1592577459	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1284	1592577460	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1285	1592577461	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1286	1592577462	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1287	1592577463	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1288	1592577464	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1289	1592577465	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1290	1592577466	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1291	1592577467	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1292	1592577468	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT MONTHLY IDCW - PYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1293	1592577469	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1294	1592577470	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1295	1592577471	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1296	1592577472	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1297	1592577473	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1298	1592577474	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1299	1592577475	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1300	1592577476	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1301	1592577477	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1302	1592577478	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1303	1592577479	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1304	1592577480	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1305	1592577481	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1306	1592577482	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1307	1592577483	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1308	1592577484	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1309	1592577485	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1310	1592577486	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1311	1592577487	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1312	1592577488	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1313	1592577489	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1314	1592577490	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1315	1592577491	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1316	1592577492	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1317	1592577493	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1318	1592577494	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1319	1592577495	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1320	1592577496	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1321	1592577497	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1322	1592577498	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1323	1592577499	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1324	1592577500	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1325	1592577501	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1326	1592577502	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1327	1592577503	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1328	1592577504	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1329	1592577505	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1330	1592577506	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1331	1592577507	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1332	1592577508	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1333	1592577509	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1334	1592577510	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1335	1592577511	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1336	1592577512	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1337	1592577513	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1338	1592577514	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1339	1592577515	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1340	1592577516	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1341	1592577517	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1342	1592577518	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1343	1592577519	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1344	1592577520	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1345	1592577521	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1346	1592577522	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1347	1592577523	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1348	1592577524	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1349	1592577525	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1350	1592577526	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1351	1592577527	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1352	1592577528	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1353	1592577529	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1354	1592577530	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1355	1592577531	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1356	1592577532	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1357	1592577533	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1358	1592577534	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1359	1592577535	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1360	1592577536	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1361	1592577537	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1362	1592577538	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1363	1592577539	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1364	1592577540	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1365	1592577541	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1366	1592577542	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1367	1592577543	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1368	1592577544	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1369	1592577545	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1370	1592577546	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1371	1592577547	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1372	1592577548	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1373	1592577549	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1374	1592577550	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1375	1592577551	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1376	1592577552	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1377	1592577553	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1378	1592577554	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1379	1592577555	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1380	1592577556	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1381	1592577557	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1382	1592577558	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1383	1592577560	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1384	1592577561	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1385	1592577562	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1386	1592577563	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1387	1592577564	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1388	1592577565	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1389	1592577566	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1390	1592577567	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1391	1592577568	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1392	1592577569	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1393	1592577570	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1394	1592577571	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1395	1592577572	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1396	1592577573	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1397	1592577574	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1398	1592577575	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1399	1592577576	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1400	1592577577	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1401	1592577578	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1402	1592577579	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1403	1592577580	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1404	1592577581	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1405	1592577582	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1406	1592577583	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1407	1592577584	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1408	1592577585	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1409	1592577586	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1410	1592577587	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1411	1592577588	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1412	1592577589	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1413	1592577590	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1414	1592577591	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1415	1592577592	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1416	1592577593	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1417	1592577594	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1418	1592577595	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1419	1592577596	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1420	1592577597	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1421	1592577598	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1422	1592577599	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1423	1592577600	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1424	1592577601	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1425	1592577602	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1426	1592577603	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1427	1592577604	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1428	1592577605	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1429	1592577606	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1430	1592577607	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1431	1592577608	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1432	1592577609	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1433	1592577610	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1434	1592577611	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1435	1592577612	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1436	1592577613	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1437	1592577614	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1438	1592577615	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1439	1592577616	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
1440	1592577617	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
1441	1592577618	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
1442	1592577619	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1443	1592577620	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1444	1592577621	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1445	1592577622	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1446	1592577623	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1447	1592577624	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1448	1592577625	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1449	1592577626	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1450	1592577627	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1451	1592577628	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1452	1592577629	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1453	1592577630	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1454	1592577631	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1455	1592577632	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1456	1592577633	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1457	1592577634	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1458	1592577635	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1459	1592577636	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1460	1592577637	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1461	1592577638	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1462	1592577639	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1463	1592577640	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1464	1592577641	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1465	1592577642	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1466	1592577643	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1467	1592577644	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1468	1592577645	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1469	1592577646	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1470	1592577647	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1471	1592577648	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1472	1592577649	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1473	1592577650	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1474	1592577651	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1475	1592577652	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1476	1592577653	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1477	1592577654	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1478	1592577655	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1479	1592577656	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1480	1592577657	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1481	1592577658	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1482	1592577659	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1483	1592577660	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1484	1592577661	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1485	1592577662	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1486	1592577663	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1487	1592577664	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1488	1592577665	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1489	1592577666	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1490	1592577667	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1491	1592577668	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1492	1592577669	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1493	1592577670	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1494	1592577671	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1495	1592577672	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1496	1592577673	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1497	1592577674	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1498	1592577675	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1499	1592577676	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1500	1592577677	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1501	1592577678	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1502	1592577679	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1503	1592577680	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1504	1592577681	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1505	1592577682	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1506	1592577683	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1507	1592577684	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1508	1592577685	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1509	1592577686	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1510	1592577687	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1511	1592577688	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1512	1592577689	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1513	1592577690	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1514	1592577691	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1515	1592577692	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1516	1592577693	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1517	1592577694	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1518	1592577695	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1519	1592577696	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1520	1592577697	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1521	1592577698	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1522	1592577699	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1523	1592577700	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1524	1592577701	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1525	1592577702	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1526	1592577703	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1527	1592577704	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1528	1592577705	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1529	1592577706	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1530	1592577707	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1531	1592577708	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1532	1592577709	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1533	1592577710	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1534	1592577711	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1535	1592577712	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1536	1592577713	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1537	1592577714	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1538	1592577715	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1539	1592577716	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1540	1592577717	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1541	1592577718	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1542	1592577719	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1543	1592577720	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1544	1592577721	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1545	1592577722	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1546	1592577723	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1547	1592577724	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1548	1592577725	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1549	1592577726	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1550	1592577727	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1551	1592577728	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1552	1592577729	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1553	1592577730	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1554	1592577731	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1555	1592577732	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1556	1592577733	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1557	1592577734	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1558	1592577735	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1559	1592577736	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1560	1592577737	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1561	1592577738	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1562	1592577739	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1563	1592577740	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1564	1592577741	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1565	1592577742	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1566	1592577743	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1567	1592577744	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1568	1592577745	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1569	1592577746	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1570	1592577747	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1571	1592577748	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1572	1592577749	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1573	1592577750	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1574	1592577751	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1575	1592577752	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
1576	1592577753	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
1577	1592577754	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
1578	1592577755	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
1579	1592577756	INF966L30308	QUANT MUTUAL FUND QSIF SECTOR ROTATION LONG-SHORT FUND -RG GRW	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
1580	1592577757	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1581	1592577758	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1582	1592577759	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1583	1592577760	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1584	1592577761	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1585	1592577762	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1586	1592577763	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1587	1592577764	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1588	1592577765	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1589	1592577766	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1590	1592577767	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1591	1592577768	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1592	1592577769	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1593	1592577770	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1594	1592577771	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1595	1592577772	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1596	1592577773	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1597	1592577774	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1598	1592577775	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1599	1592577776	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1600	1592577777	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1601	1592577778	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1602	1592577779	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1603	1592577780	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1604	1592577781	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1605	1592577782	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1606	1592577783	INF204KC1DQ4	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1607	1592577784	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1608	1592577785	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1609	1592577786	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1610	1592577787	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1611	1592577788	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1612	1592577789	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1613	1592577790	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1614	1592577791	INF204KC1EL3	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-IDCW PAYOUT--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1615	1592577792	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1616	1592577793	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1617	1592577794	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1618	1592577795	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1619	1592577796	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1620	1592577797	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1621	1592577798	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1622	1592577799	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1623	1592577800	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1624	1592577801	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1625	1592577802	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1626	1592577803	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1627	1592577804	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1628	1592577805	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1629	1592577806	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1630	1592577807	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1631	1592577808	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1632	1592577809	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1633	1592577810	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1634	1592577811	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1635	1592577812	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1636	1592577813	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1637	1592577814	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1638	1592577815	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1639	1592577816	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1640	1592577817	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1641	1592577818	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1642	1592577819	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1643	1592577820	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1644	1592577821	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1645	1592577822	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1646	1592577823	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1647	1592577824	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1648	1592577825	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1649	1592577826	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1650	1592577827	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1651	1592577828	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1652	1592577829	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1653	1592577830	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1654	1592577831	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1655	1592577832	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1656	1592577833	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1657	1592577834	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1658	1592577835	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1659	1592577836	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1660	1592577837	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1661	1592577838	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1662	1592577839	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1663	1592577840	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1664	1592577841	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1665	1592577842	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1666	1592577843	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1667	1592577844	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1668	1592577845	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1669	1592577846	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1670	1592577847	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1671	1592577848	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1672	1592577849	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1673	1592577850	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1674	1592577851	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1675	1592577852	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1676	1592577853	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1677	1592577854	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1678	1592577855	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1679	1592577856	INF767K01PN5	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-MNTHLY IDCWPYOT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1680	1592577857	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1681	1592577858	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1682	1592577859	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1683	1592577860	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1684	1592577861	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1685	1592577862	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1686	1592577863	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1687	1592577864	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1688	1592577865	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1689	1592577866	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1690	1592577867	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1691	1592577868	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1692	1592577869	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1693	1592577870	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1694	1592577871	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1695	1592577872	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1696	1592577873	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1697	1592577874	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1698	1592577875	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1699	1592577876	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1700	1592577877	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1701	1592577878	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1702	1592577879	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1703	1592577880	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1704	1592577881	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1705	1592577882	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1706	1592577883	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1707	1592577884	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1708	1592577885	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1709	1592577886	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1710	1592577887	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1711	1592577888	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1712	1592577889	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1713	1592577890	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1714	1592577891	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1715	1592577892	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1716	1592577893	INF205K01MU8	INVESCO MUTUAL FUND MIDCAPFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1717	1592577894	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1718	1592577895	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1719	1592577896	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1720	1592577897	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1721	1592577898	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
1722	1592577899	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1723	1592577900	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1724	1592577901	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1725	1592577902	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1726	1592577903	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1727	1592577904	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1728	1592577905	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1729	1592577906	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1730	1592577907	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1731	1592577908	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1732	1592577909	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1733	1592577910	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1734	1592577911	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1735	1592577912	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1736	1592577913	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1737	1592577914	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1738	1592577915	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



1739	1592577916	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1740	1592577917	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1741	1592577918	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1742	1592577919	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1743	1592577920	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1744	1592577921	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1745	1592577922	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1746	1592577923	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1747	1592577924	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1748	1592577925	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1749	1592577926	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1750	1592577927	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1751	1592577928	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1752	1592577929	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1753	1592577930	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1754	1592577931	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1755	1592577932	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1756	1592577933	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1757	1592577934	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1758	1592577935	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1759	1592577936	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1760	1592577937	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1761	1592577938	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1762	1592577939	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1763	1592577940	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1764	1592577941	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1765	1592577942	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1766	1592577943	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1767	1592577944	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1768	1592577945	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1769	1592577946	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1770	1592577947	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1771	1592577948	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1772	1592577949	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1773	1592577950	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1774	1592577951	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1775	1592577952	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1776	1592577953	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1777	1592577954	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1778	1592577955	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1779	1592577956	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1780	1592577957	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1781	1592577958	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1782	1592577959	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1783	1592577960	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1784	1592577961	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1785	1592577962	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1786	1592577963	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1787	1592577964	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1788	1592577965	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1789	1592577966	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1790	1592577967	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1791	1592577968	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1792	1592577969	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1793	1592577970	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1794	1592577971	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1795	1592577972	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1796	1592577973	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1797	1592577974	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1798	1592577975	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1799	1592577976	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1800	1592577977	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1801	1592577978	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1802	1592577979	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1803	1592577980	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1804	1592577981	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1805	1592577982	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1806	1592577983	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1807	1592577984	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1808	1592577985	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1809	1592577986	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1810	1592577987	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1811	1592577988	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1812	1592577989	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1813	1592577990	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1814	1592577991	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1815	1592577992	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1816	1592577993	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1817	1592577994	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1818	1592577995	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1819	1592577996	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1820	1592577997	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1821	1592577998	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1822	1592577999	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1823	1592578000	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1824	1592578001	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1825	1592578002	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1826	1592578003	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1827	1592578004	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1828	1592578005	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1829	1592578006	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1830	1592578007	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1831	1592578008	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1832	1592578009	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1833	1592578010	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1834	1592578011	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1835	1592578012	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1836	1592578013	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1837	1592578014	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1838	1592578015	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1839	1592578016	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1840	1592578017	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1841	1592578018	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1842	1592578019	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1843	1592578020	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1844	1592578021	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1845	1592578022	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1846	1592578023	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1847	1592578024	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1848	1592578025	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1849	1592578026	INF769K01NA3	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1850	1592578027	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1851	1592578028	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1852	1592578029	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1853	1592578030	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1854	1592578031	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1855	1592578032	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1856	1592578033	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1857	1592578034	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1858	1592578035	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1859	1592578036	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1860	1592578037	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1861	1592578038	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1862	1592578039	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1863	1592578040	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1864	1592578041	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1865	1592578042	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1866	1592578043	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1867	1592578044	INF769K01QQ2	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1868	1592578045	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1869	1592578046	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1870	1592578047	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
1871	1592578048	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1872	1592578049	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1873	1592578050	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1874	1592578051	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1875	1592578052	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1876	1592578053	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1877	1592578054	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1878	1592578055	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1879	1592578056	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1880	1592578057	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1881	1592578058	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1882	1592578059	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1883	1592578060	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1884	1592578061	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1885	1592578062	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1886	1592578063	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1887	1592578064	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1888	1592578065	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1889	1592578066	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1890	1592578067	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1891	1592578068	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1892	1592578069	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1893	1592578070	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1894	1592578071	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1895	1592578072	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1896	1592578073	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1897	1592578074	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1898	1592578075	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1899	1592578076	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1900	1592578077	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1901	1592578078	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1902	1592578079	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1903	1592578080	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1904	1592578081	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1905	1592578082	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1906	1592578083	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1907	1592578084	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1908	1592578085	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1909	1592578086	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1910	1592578087	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1911	1592578088	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1912	1592578089	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1913	1592578090	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1914	1592578091	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1915	1592578092	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1916	1592578093	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1917	1592578094	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1918	1592578095	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1919	1592578096	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1920	1592578097	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1921	1592578098	INF247L01GP0	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1922	1592578099	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1923	1592578100	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1924	1592578101	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1925	1592578102	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1926	1592578103	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1927	1592578104	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1928	1592578105	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1929	1592578106	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1930	1592578107	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1931	1592578108	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1932	1592578109	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1933	1592578110	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1934	1592578111	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1935	1592578112	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1936	1592578113	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1937	1592578114	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1938	1592578115	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1939	1592578116	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1940	1592578117	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1941	1592578118	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1942	1592578119	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1943	1592578120	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1944	1592578121	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1945	1592578122	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1946	1592578123	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1947	1592578124	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1948	1592578125	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1949	1592578126	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1950	1592578127	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1951	1592578128	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1952	1592578129	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1953	1592578130	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1954	1592578131	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1955	1592578132	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1956	1592578133	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1957	1592578134	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1958	1592578135	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1959	1592578136	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1960	1592578137	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1961	1592578138	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1962	1592578139	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1963	1592578140	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1964	1592578141	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1965	1592578142	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1966	1592578143	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1967	1592578144	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1968	1592578145	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

1969	1592578146	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1970	1592578147	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1971	1592578148	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1972	1592578149	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1973	1592578150	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1974	1592578151	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1975	1592578152	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1976	1592578153	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1977	1592578154	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1978	1592578155	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1979	1592578156	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1980	1592578157	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1981	1592578158	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1982	1592578159	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1983	1592578160	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1984	1592578161	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1985	1592578162	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1986	1592578163	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1987	1592578164	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1988	1592578165	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1989	1592578166	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1990	1592578167	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1991	1592578168	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1992	1592578169	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1993	1592578170	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1994	1592578171	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1995	1592578172	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1996	1592578173	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1997	1592578174	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1998	1592578175	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
1999	1592578176	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2000	1592578177	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2001	1592578178	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2002	1592578179	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2003	1592578180	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2004	1592578181	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2005	1592578182	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2006	1592578183	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2007	1592578184	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2008	1592578185	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2009	1592578186	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2010	1592578187	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2011	1592578188	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2012	1592578189	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2013	1592578190	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2014	1592578191	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



2015	1592578192	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2016	1592578193	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2017	1592578194	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2018	1592578195	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2019	1592578196	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2020	1592578197	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2021	1592578198	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2022	1592578199	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2023	1592578200	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2024	1592578201	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2025	1592578202	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2026	1592578203	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2027	1592578204	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2028	1592578205	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2029	1592578206	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2030	1592578207	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2031	1592578208	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2032	1592578209	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2033	1592578210	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2034	1592578211	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2035	1592578212	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2036	1592578213	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2037	1592578214	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2038	1592578215	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2039	1592578216	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2040	1592578217	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2041	1592578218	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2042	1592578219	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2043	1592578220	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2044	1592578221	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2045	1592578222	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2046	1592578223	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2047	1592578224	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2048	1592578225	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2049	1592578226	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2050	1592578227	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2051	1592578228	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2052	1592578229	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2053	1592578230	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2054	1592578231	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2055	1592578232	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2056	1592578233	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2057	1592578234	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2058	1592578235	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2059	1592578236	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2060	1592578237	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



2061	1592578238	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2062	1592578239	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2063	1592578240	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2064	1592578241	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2065	1592578242	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2066	1592578243	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2067	1592578244	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2068	1592578245	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2069	1592578246	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2070	1592578247	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2071	1592578248	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2072	1592578249	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2073	1592578250	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2074	1592578251	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2075	1592578252	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2076	1592578253	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2077	1592578254	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2078	1592578255	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2079	1592578256	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2080	1592578257	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2081	1592578258	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2082	1592578259	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2083	1592578260	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2084	1592578261	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2085	1592578262	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2086	1592578263	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2087	1592578264	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2088	1592578265	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2089	1592578266	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG MONTHLY IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2090	1592578267	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2091	1592578268	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2092	1592578269	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2093	1592578270	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2094	1592578271	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2095	1592578272	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2096	1592578273	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2097	1592578274	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2098	1592578275	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2099	1592578276	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2100	1592578277	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2101	1592578278	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2102	1592578279	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2103	1592578280	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2104	1592578281	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2105	1592578282	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2106	1592578283	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

2107	1592578284	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2108	1592578285	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2109	1592578286	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2110	1592578287	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2111	1592578288	INF251K01VY5	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2112	1592578289	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2113	1592578290	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2114	1592578291	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2115	1592578292	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2116	1592578293	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2117	1592578294	INF2F0001404	THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2118	1592578295	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2119	1592578296	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2120	1592578297	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2121	1592578298	INF2F0001594	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2122	1592578299	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2123	1592578300	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2124	1592578301	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2125	1592578302	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2126	1592578303	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2127	1592578304	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2128	1592578305	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2129	1592578306	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2130	1592578307	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2131	1592578308	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2132	1592578309	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2133	1592578310	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2134	1592578311	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2135	1592578312	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2136	1592578313	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2137	1592578314	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2138	1592578315	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2139	1592578316	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2140	1592578317	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2141	1592578318	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2142	1592578319	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2143	1592578320	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2144	1592578321	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2145	1592578322	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2146	1592578323	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2147	1592578324	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2148	1592578325	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2149	1592578326	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2150	1592578327	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2151	1592578328	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2152	1592578329	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



2153	1592578330	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2154	1592578331	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2155	1592578332	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2156	1592578333	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2157	1592578334	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2158	1592578335	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2159	1592578336	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2160	1592578337	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2161	1592578338	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2162	1592578339	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2163	1592578340	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2164	1592578341	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2165	1592578342	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2166	1592578343	INE256A13015	ZEE ENTERTAINMENT ENTERPRISES LIMITED WARRANTS 20FB28	Warrants	31-Aug-26	Credit	Allotment	CA
2167	1592578349	INE459T07215	VASTU HOUSING FINANCE CORPORATION LIMITED RR NCD 31AG30 FVRS1LAC	Debentures	31-Aug-26	Credit	Allotment	CA
2168	1592578350	INE020B08GJ1	REC LIMITED SR 258 7.57 BD 31OT36 FVRS1LAC	Bonds	31-Aug-26	Credit	Allotment	CA
2169	1592578358	INF846KA1598	AXIS MUTUAL FUND AXIS NIFTY ENERGY ETF	Units	31-Aug-26	Credit	New Fund Offer	CA
2170	1592578432	INE0OOQ07841	TRUE CREDITS PRIVATE LIMITED 12.5 NCD 31OT27 FVRS1LAC	Debentures	31-Aug-26	Credit	Allotment	CA
2171	1592578480	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2172	1592578481	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2173	1592578482	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2174	1592578483	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2175	1592578484	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2176	1592578485	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2177	1592578486	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2178	1592578487	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2179	1592578488	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2180	1592578489	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2181	1592578490	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2182	1592578491	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2183	1592578492	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2184	1592578493	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2185	1592578494	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2186	1592578495	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2187	1592578496	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2188	1592578497	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2189	1592578498	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2190	1592578499	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2191	1592578500	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2192	1592578501	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2193	1592578502	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2194	1592578503	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2195	1592578504	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2196	1592578505	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2197	1592578506	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2198	1592578507	INF0R8F01232	ZERODHA MUTUAL FUND ARBITRAGE FD-DR GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

2199	1592578508	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2200	1592578509	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2201	1592578510	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2202	1592578511	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2203	1592578512	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2204	1592578513	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2205	1592578514	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2206	1592578515	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2207	1592578516	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2208	1592578517	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2209	1592578518	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2210	1592578519	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2211	1592578520	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2212	1592578521	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2213	1592578522	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2214	1592578523	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2215	1592578524	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2216	1592578525	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2217	1592578526	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2218	1592578527	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2219	1592578528	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2220	1592578529	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2221	1592578530	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2222	1592578531	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2223	1592578532	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2224	1592578533	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2225	1592578534	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2226	1592578535	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2227	1592578536	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2228	1592578537	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2229	1592578538	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2230	1592578539	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2231	1592578540	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2232	1592578541	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2233	1592578542	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2234	1592578543	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2235	1592578544	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2236	1592578545	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2237	1592578546	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2238	1592578547	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2239	1592578548	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2240	1592578549	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2241	1592578550	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2242	1592578551	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2243	1592578552	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2244	1592578553	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

2245	1592578554	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2246	1592578555	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2247	1592578556	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2248	1592578557	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2249	1592578558	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2250	1592578559	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2251	1592578560	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2252	1592578561	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2253	1592578562	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2254	1592578563	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2255	1592578564	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2256	1592578565	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2257	1592578566	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2258	1592578567	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2259	1592578568	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2260	1592578569	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2261	1592578570	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2262	1592578571	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2263	1592578572	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2264	1592578573	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2265	1592578574	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2266	1592578575	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2267	1592578576	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2268	1592578577	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2269	1592578578	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2270	1592578579	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2271	1592578580	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2272	1592578581	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2273	1592578582	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2274	1592578583	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2275	1592578584	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2276	1592578585	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2277	1592578586	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2278	1592578587	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2279	1592578588	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2280	1592578589	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2281	1592578590	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2282	1592578591	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2283	1592578592	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2284	1592578593	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2285	1592578594	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2286	1592578595	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2287	1592578596	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT IDCW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2288	1592578597	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2289	1592578598	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2290	1592578599	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

2291	1592578600	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2292	1592578601	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2293	1592578602	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2294	1592578603	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2295	1592578604	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2296	1592578605	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2297	1592578606	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2298	1592578607	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2299	1592578608	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2300	1592578609	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2301	1592578610	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2302	1592578611	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2303	1592578612	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2304	1592578613	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2305	1592578614	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2306	1592578615	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2307	1592578616	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2308	1592578617	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2309	1592578618	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2310	1592578619	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2311	1592578620	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2312	1592578621	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2313	1592578622	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2314	1592578623	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2315	1592578624	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2316	1592578625	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2317	1592578626	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2318	1592578627	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2319	1592578628	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2320	1592578629	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2321	1592578630	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2322	1592578631	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2323	1592578632	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2324	1592578633	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2325	1592578634	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2326	1592578635	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2327	1592578636	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2328	1592578637	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2329	1592578638	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2330	1592578639	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2331	1592578640	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2332	1592578641	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2333	1592578642	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2334	1592578643	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2335	1592578644	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2336	1592578645	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

2337	1592578646	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2338	1592578647	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2339	1592578648	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2340	1592578649	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2341	1592578650	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2342	1592578651	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2343	1592578652	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2344	1592578653	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2345	1592578654	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2346	1592578655	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2347	1592578656	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2348	1592578657	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2349	1592578658	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2350	1592578659	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2351	1592578660	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2352	1592578661	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2353	1592578662	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2354	1592578663	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2355	1592578664	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2356	1592578665	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2357	1592578666	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2358	1592578667	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2359	1592578668	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2360	1592578669	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2361	1592578670	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2362	1592578671	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2363	1592578672	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2364	1592578673	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2365	1592578674	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2366	1592578675	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2367	1592578676	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2368	1592578677	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2369	1592578678	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2370	1592578679	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2371	1592578680	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2372	1592578681	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2373	1592578682	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2374	1592578683	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2375	1592578684	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2376	1592578685	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2377	1592578686	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2378	1592578687	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2379	1592578688	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2380	1592578689	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2381	1592578690	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2382	1592578691	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

2383	1592578692	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2384	1592578693	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2385	1592578694	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2386	1592578695	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2387	1592578696	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2388	1592578697	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2389	1592578698	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2390	1592578699	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2391	1592578700	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2392	1592578701	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2393	1592578702	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2394	1592578703	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2395	1592578704	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2396	1592578705	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2397	1592578706	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2398	1592578707	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2399	1592578708	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2400	1592578709	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2401	1592578710	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2402	1592578711	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2403	1592578712	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2404	1592578713	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2405	1592578714	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2406	1592578715	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2407	1592578716	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2408	1592578717	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2409	1592578718	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2410	1592578719	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2411	1592578720	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2412	1592578721	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2413	1592578722	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2414	1592578723	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2415	1592578724	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2416	1592578725	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2417	1592578726	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2418	1592578727	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2419	1592578728	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2420	1592578729	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2421	1592578730	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2422	1592578731	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2423	1592578732	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2424	1592578733	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2425	1592578734	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2426	1592578735	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2427	1592578736	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2428	1592578737	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



2429	1592578738	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2430	1592578739	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2431	1592578740	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2432	1592578741	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2433	1592578742	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2434	1592578743	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2435	1592578744	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2436	1592578745	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2437	1592578746	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2438	1592578747	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2439	1592578748	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2440	1592578749	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2441	1592578750	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2442	1592578751	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2443	1592578752	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2444	1592578753	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2445	1592578754	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2446	1592578755	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2447	1592578756	INF277K01535	TATA MUTUAL FUND GILT SEC. FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2448	1592578757	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2449	1592578758	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2450	1592578759	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2451	1592578760	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2452	1592578761	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2453	1592578762	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2454	1592578763	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2455	1592578764	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2456	1592578765	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2457	1592578766	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2458	1592578767	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2459	1592578768	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2460	1592578769	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2461	1592578770	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2462	1592578771	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2463	1592578772	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2464	1592578773	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2465	1592578774	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2466	1592578775	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2467	1592578776	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2468	1592578777	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2469	1592578778	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2470	1592578779	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2471	1592578780	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2472	1592578781	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2473	1592578782	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2474	1592578783	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

2475	1592578784	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2476	1592578785	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2477	1592578786	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2478	1592578787	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2479	1592578788	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2480	1592578789	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2481	1592578790	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2482	1592578791	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2483	1592578792	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2484	1592578793	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2485	1592578794	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2486	1592578795	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2487	1592578796	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2488	1592578797	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2489	1592578798	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2490	1592578799	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2491	1592578800	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2492	1592578801	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2493	1592578802	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2494	1592578803	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2495	1592578804	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2496	1592578805	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2497	1592578806	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2498	1592578807	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2499	1592578808	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2500	1592578809	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2501	1592578810	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2502	1592578811	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2503	1592578812	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2504	1592578813	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2505	1592578814	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2506	1592578815	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2507	1592578816	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2508	1592578817	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2509	1592578818	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2510	1592578819	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2511	1592578820	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2512	1592578821	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2513	1592578822	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2514	1592578823	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2515	1592578824	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2516	1592578825	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2517	1592578826	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2518	1592578827	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2519	1592578828	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2520	1592578829	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

2521	1592578830	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2522	1592578831	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2523	1592578832	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2524	1592578833	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2525	1592578834	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2526	1592578835	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2527	1592578836	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2528	1592578837	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2529	1592578838	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2530	1592578839	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2531	1592578840	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2532	1592578841	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2533	1592578842	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2534	1592578843	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2535	1592578844	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2536	1592578845	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2537	1592578846	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2538	1592578847	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2539	1592578848	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2540	1592578849	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2541	1592578850	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2542	1592578851	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2543	1592578852	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2544	1592578853	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2545	1592578854	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2546	1592578855	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2547	1592578856	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2548	1592578857	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2549	1592578858	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2550	1592578859	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2551	1592578860	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2552	1592578861	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2553	1592578862	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2554	1592578863	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2555	1592578864	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2556	1592578865	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2557	1592578866	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2558	1592578867	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2559	1592578868	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2560	1592578869	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2561	1592578870	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2562	1592578871	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2563	1592578872	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2564	1592578873	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2565	1592578874	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2566	1592578875	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



2567	1592578876	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2568	1592578877	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2569	1592578878	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2570	1592578879	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2571	1592578880	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2572	1592578881	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2573	1592578882	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2574	1592578883	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2575	1592578884	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2576	1592578885	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2577	1592578886	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2578	1592578887	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2579	1592578888	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2580	1592578889	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2581	1592578890	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2582	1592578891	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2583	1592578892	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2584	1592578893	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2585	1592578894	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2586	1592578895	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2587	1592578896	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2588	1592578897	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2589	1592578898	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2590	1592578899	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2591	1592578900	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2592	1592578901	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2593	1592578902	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2594	1592578903	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2595	1592578904	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2596	1592578905	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2597	1592578906	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2598	1592578907	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2599	1592578908	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2600	1592578909	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2601	1592578910	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2602	1592578911	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2603	1592578912	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2604	1592578913	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2605	1592578914	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2606	1592578915	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2607	1592578916	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2608	1592578917	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2609	1592578918	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2610	1592578919	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2611	1592578920	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2612	1592578921	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



2613	1592578922	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2614	1592578923	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2615	1592578924	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2616	1592578925	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2617	1592578926	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2618	1592578927	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2619	1592578928	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2620	1592578929	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2621	1592578930	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2622	1592578931	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2623	1592578932	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2624	1592578933	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2625	1592578934	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2626	1592578935	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2627	1592578936	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2628	1592578937	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2629	1592578938	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2630	1592578939	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2631	1592578940	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2632	1592578941	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2633	1592578942	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2634	1592578943	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2635	1592578944	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2636	1592578945	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2637	1592578946	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2638	1592578947	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2639	1592578948	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2640	1592578949	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2641	1592578950	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2642	1592578951	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2643	1592578952	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2644	1592578953	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2645	1592578954	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2646	1592578955	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2647	1592578956	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2648	1592578957	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2649	1592578958	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2650	1592578959	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2651	1592578960	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2652	1592578961	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2653	1592578962	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2654	1592578963	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2655	1592578964	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2656	1592578965	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2657	1592578966	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2658	1592578967	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

2659	1592578968	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2660	1592578969	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2661	1592578970	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2662	1592578971	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2663	1592578972	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2664	1592578973	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2665	1592578974	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2666	1592578975	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2667	1592578976	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2668	1592578977	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2669	1592578978	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2670	1592578979	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2671	1592578980	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2672	1592578981	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2673	1592578982	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2674	1592578983	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2675	1592578984	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2676	1592578985	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2677	1592578986	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2678	1592578987	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2679	1592578988	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2680	1592578989	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2681	1592578990	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2682	1592578991	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2683	1592578992	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2684	1592578993	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2685	1592578994	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2686	1592578995	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2687	1592578996	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2688	1592578997	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2689	1592578998	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2690	1592578999	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2691	1592579000	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2692	1592579001	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2693	1592579002	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2694	1592579003	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2695	1592579004	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2696	1592579005	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2697	1592579006	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2698	1592579007	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2699	1592579008	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2700	1592579009	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2701	1592579010	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2702	1592579011	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2703	1592579012	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2704	1592579013	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



2705	1592579014	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2706	1592579015	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2707	1592579016	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2708	1592579017	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2709	1592579018	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2710	1592579019	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2711	1592579020	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2712	1592579021	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2713	1592579022	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2714	1592579023	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2715	1592579024	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2716	1592579025	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2717	1592579026	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2718	1592579027	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2719	1592579028	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2720	1592579029	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2721	1592579030	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2722	1592579031	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2723	1592579032	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2724	1592579033	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2725	1592579034	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2726	1592579035	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2727	1592579036	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2728	1592579037	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2729	1592579038	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2730	1592579039	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2731	1592579040	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2732	1592579041	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2733	1592579042	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2734	1592579043	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2735	1592579044	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2736	1592579045	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2737	1592579046	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2738	1592579047	INF2VOA01129	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-IDCW PAYOUT--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2739	1592579048	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2740	1592579049	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2741	1592579050	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2742	1592579051	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2743	1592579052	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2744	1592579053	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2745	1592579054	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2746	1592579055	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2747	1592579056	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2748	1592579057	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2749	1592579058	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2750	1592579059	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



2751	1592579060	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2752	1592579061	INF336L01IK8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2753	1592579062	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2754	1592579063	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2755	1592579064	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2756	1592579065	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2757	1592579066	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2758	1592579067	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2759	1592579068	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2760	1592579069	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2761	1592579070	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2762	1592579071	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2763	1592579072	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2764	1592579073	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2765	1592579074	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2766	1592579075	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2767	1592579076	INF336L01RU8	HSBC MUTUAL FUND FINSRVFD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2768	1592579077	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2769	1592579078	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2770	1592579079	INF579M01241	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2771	1592579080	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2772	1592579081	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2773	1592579082	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2774	1592579083	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2775	1592579084	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2776	1592579085	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2777	1592579086	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2778	1592579087	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2779	1592579088	INF109KC1RJ5	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2780	1592579089	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2781	1592579090	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2782	1592579091	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2783	1592579092	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2784	1592579093	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2785	1592579094	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2786	1592579095	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2787	1592579096	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2788	1592579097	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2789	1592579098	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2790	1592579099	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2791	1592579100	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2792	1592579101	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2793	1592579102	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2794	1592579103	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2795	1592579104	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2796	1592579105	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

2797	1592579106	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2798	1592579107	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2799	1592579108	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2800	1592579109	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2801	1592579110	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2802	1592579111	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2803	1592579112	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2804	1592579113	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2805	1592579114	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2806	1592579115	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2807	1592579116	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2808	1592579117	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2809	1592579118	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2810	1592579119	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2811	1592579120	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2812	1592579121	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2813	1592579122	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2814	1592579123	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2815	1592579124	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2816	1592579125	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2817	1592579126	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2818	1592579127	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2819	1592579128	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2820	1592579129	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2821	1592579130	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2822	1592579131	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2823	1592579132	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2824	1592579133	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2825	1592579134	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2826	1592579135	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2827	1592579136	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2828	1592579137	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2829	1592579138	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2830	1592579139	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2831	1592579140	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2832	1592579141	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2833	1592579142	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2834	1592579143	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2835	1592579144	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2836	1592579145	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2837	1592579146	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2838	1592579147	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2839	1592579148	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2840	1592579149	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2841	1592579150	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2842	1592579151	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



2843	1592579152	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2844	1592579153	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2845	1592579154	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2846	1592579155	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2847	1592579156	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2848	1592579157	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2849	1592579158	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2850	1592579159	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2851	1592579160	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2852	1592579161	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2853	1592579162	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2854	1592579163	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2855	1592579164	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2856	1592579165	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2857	1592579166	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2858	1592579167	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2859	1592579168	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2860	1592579169	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2861	1592579170	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2862	1592579171	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2863	1592579172	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2864	1592579173	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2865	1592579174	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2866	1592579175	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2867	1592579176	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2868	1592579177	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2869	1592579178	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2870	1592579179	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2871	1592579180	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2872	1592579181	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2873	1592579182	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2874	1592579183	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2875	1592579184	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2876	1592579185	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2877	1592579186	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2878	1592579187	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2879	1592579188	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2880	1592579189	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2881	1592579190	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2882	1592579191	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2883	1592579192	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2884	1592579193	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2885	1592579194	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2886	1592579195	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2887	1592579196	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2888	1592579197	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

2889	1592579198	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2890	1592579199	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2891	1592579200	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2892	1592579201	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2893	1592579202	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2894	1592579203	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2895	1592579204	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2896	1592579205	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2897	1592579206	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2898	1592579207	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2899	1592579208	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2900	1592579209	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2901	1592579210	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2902	1592579211	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2903	1592579212	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2904	1592579213	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2905	1592579214	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2906	1592579215	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2907	1592579216	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2908	1592579217	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2909	1592579218	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2910	1592579219	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2911	1592579220	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2912	1592579221	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2913	1592579222	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2914	1592579223	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2915	1592579224	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2916	1592579225	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2917	1592579226	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2918	1592579227	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2919	1592579228	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2920	1592579229	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2921	1592579230	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2922	1592579231	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2923	1592579232	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2924	1592579233	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2925	1592579234	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2926	1592579235	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2927	1592579236	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2928	1592579237	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2929	1592579238	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2930	1592579239	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2931	1592579240	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2932	1592579241	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2933	1592579242	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2934	1592579243	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

2935	1592579244	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2936	1592579245	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2937	1592579246	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2938	1592579247	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2939	1592579248	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2940	1592579249	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2941	1592579250	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2942	1592579251	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2943	1592579252	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2944	1592579253	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2945	1592579254	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2946	1592579255	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2947	1592579256	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2948	1592579257	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2949	1592579258	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2950	1592579259	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2951	1592579260	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2952	1592579261	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2953	1592579262	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2954	1592579263	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2955	1592579264	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2956	1592579265	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2957	1592579266	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2958	1592579267	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2959	1592579268	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2960	1592579269	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2961	1592579270	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2962	1592579271	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2963	1592579272	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2964	1592579273	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2965	1592579274	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2966	1592579275	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2967	1592579276	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2968	1592579277	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2969	1592579278	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2970	1592579279	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2971	1592579280	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2972	1592579281	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2973	1592579282	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2974	1592579283	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2975	1592579284	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2976	1592579285	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2977	1592579286	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2978	1592579287	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2979	1592579288	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2980	1592579289	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



2981	1592579290	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2982	1592579291	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2983	1592579292	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2984	1592579293	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2985	1592579294	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2986	1592579295	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2987	1592579296	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2988	1592579297	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2989	1592579298	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2990	1592579299	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2991	1592579300	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2992	1592579301	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2993	1592579302	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2994	1592579303	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2995	1592579304	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2996	1592579305	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2997	1592579306	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2998	1592579307	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
2999	1592579308	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3000	1592579309	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3001	1592579310	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3002	1592579311	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3003	1592579312	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3004	1592579313	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3005	1592579314	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3006	1592579315	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3007	1592579316	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3008	1592579317	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3009	1592579318	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3010	1592579319	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3011	1592579320	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3012	1592579321	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3013	1592579322	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3014	1592579323	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3015	1592579324	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3016	1592579325	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3017	1592579326	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3018	1592579327	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3019	1592579328	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3020	1592579329	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3021	1592579330	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3022	1592579331	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3023	1592579332	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3024	1592579333	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3025	1592579334	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3026	1592579335	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

3027	1592579336	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3028	1592579337	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3029	1592579338	INF200K01LP1	SBI MUTUAL FUND OVERNIGHTFD REG WKLYIDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3030	1592579339	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3031	1592579340	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3032	1592579341	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3033	1592579342	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3034	1592579343	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3035	1592579344	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3036	1592579345	INF200K01QV8	SBI MUTUAL FUND LARGE CAP FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3037	1592579346	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3038	1592579347	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3039	1592579348	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3040	1592579349	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3041	1592579350	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3042	1592579351	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3043	1592579352	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3044	1592579353	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3045	1592579354	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3046	1592579355	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3047	1592579356	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3048	1592579357	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3049	1592579358	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3050	1592579359	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3051	1592579360	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3052	1592579361	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3053	1592579362	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3054	1592579363	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3055	1592579364	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3056	1592579365	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3057	1592579366	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3058	1592579367	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3059	1592579368	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3060	1592579369	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3061	1592579370	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3062	1592579371	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3063	1592579372	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3064	1592579373	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3065	1592579374	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3066	1592579375	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3067	1592579376	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3068	1592579377	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3069	1592579378	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3070	1592579379	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3071	1592579380	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3072	1592579381	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

3073	1592579382	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3074	1592579383	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3075	1592579384	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3076	1592579385	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3077	1592579386	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3078	1592579387	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3079	1592579388	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3080	1592579389	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3081	1592579390	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3082	1592579391	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3083	1592579392	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3084	1592579393	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3085	1592579394	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3086	1592579395	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3087	1592579396	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3088	1592579397	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3089	1592579398	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3090	1592579399	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3091	1592579400	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3092	1592579401	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3093	1592579402	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3094	1592579403	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3095	1592579404	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3096	1592579405	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3097	1592579406	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3098	1592579407	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3099	1592579408	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3100	1592579409	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3101	1592579410	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3102	1592579411	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3103	1592579412	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3104	1592579413	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3105	1592579414	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3106	1592579415	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3107	1592579416	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3108	1592579417	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3109	1592579418	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3110	1592579419	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3111	1592579420	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3112	1592579421	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3113	1592579422	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3114	1592579423	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3115	1592579424	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3116	1592579425	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3117	1592579426	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3118	1592579427	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

3119	1592579428	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3120	1592579429	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3121	1592579430	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3122	1592579431	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3123	1592579432	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3124	1592579433	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3125	1592579434	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3126	1592579435	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3127	1592579436	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3128	1592579437	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3129	1592579438	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3130	1592579439	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3131	1592579440	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3132	1592579441	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3133	1592579442	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3134	1592579443	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3135	1592579444	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3136	1592579445	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3137	1592579446	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3138	1592579447	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3139	1592579448	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3140	1592579449	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3141	1592579450	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3142	1592579451	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3143	1592579452	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3144	1592579453	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3145	1592579454	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3146	1592579455	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3147	1592579456	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3148	1592579457	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3149	1592579458	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3150	1592579459	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3151	1592579460	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3152	1592579461	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3153	1592579462	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3154	1592579463	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3155	1592579464	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3156	1592579465	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3157	1592579466	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3158	1592579467	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3159	1592579468	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3160	1592579469	INF740KA1WQ7	DSP MUTUAL FUND NFTY500FLEXICPQLITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3161	1592579470	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3162	1592579471	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3163	1592579472	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3164	1592579473	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



3165	1592579474	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3166	1592579475	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3167	1592579476	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3168	1592579477	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3169	1592579478	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3170	1592579479	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3171	1592579481	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3172	1592579482	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3173	1592579483	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3174	1592579484	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3175	1592579485	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3176	1592579486	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3177	1592579487	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3178	1592579488	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3179	1592579489	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3180	1592579490	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3181	1592579491	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3182	1592579492	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3183	1592579493	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3184	1592579494	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3185	1592579495	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3186	1592579496	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3187	1592579497	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3188	1592579498	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3189	1592579499	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3190	1592579500	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3191	1592579501	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3192	1592579502	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3193	1592579503	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3194	1592579504	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3195	1592579505	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3196	1592579506	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3197	1592579507	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3198	1592579508	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3199	1592579509	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3200	1592579510	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3201	1592579511	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3202	1592579512	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3203	1592579513	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3204	1592579514	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3205	1592579515	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3206	1592579516	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3207	1592579517	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3208	1592579518	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3209	1592579519	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3210	1592579520	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



3211	1592579521	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3212	1592579522	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3213	1592579523	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3214	1592579524	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3215	1592579525	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3216	1592579526	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3217	1592579527	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3218	1592579528	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3219	1592579529	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3220	1592579530	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3221	1592579531	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3222	1592579532	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3223	1592579533	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3224	1592579534	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3225	1592579535	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3226	1592579536	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3227	1592579537	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3228	1592579538	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3229	1592579539	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3230	1592579540	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3231	1592579541	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3232	1592579542	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3233	1592579543	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3234	1592579544	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3235	1592579545	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3236	1592579546	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3237	1592579547	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3238	1592579548	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3239	1592579549	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3240	1592579550	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3241	1592579551	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3242	1592579552	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3243	1592579553	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3244	1592579554	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3245	1592579555	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3246	1592579556	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3247	1592579557	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3248	1592579558	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3249	1592579559	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3250	1592579560	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3251	1592579561	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3252	1592579562	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3253	1592579563	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3254	1592579564	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3255	1592579565	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3256	1592579566	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

3257	1592579567	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3258	1592579568	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3259	1592579569	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3260	1592579570	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3261	1592579571	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3262	1592579572	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3263	1592579573	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3264	1592579574	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3265	1592579575	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3266	1592579576	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3267	1592579577	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3268	1592579578	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3269	1592579579	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3270	1592579580	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3271	1592579581	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3272	1592579582	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3273	1592579583	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3274	1592579584	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3275	1592579585	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3276	1592579586	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3277	1592579587	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3278	1592579588	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3279	1592579589	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3280	1592579590	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3281	1592579591	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3282	1592579592	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3283	1592579593	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3284	1592579594	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3285	1592579595	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3286	1592579596	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3287	1592579597	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3288	1592579598	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3289	1592579599	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3290	1592579600	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3291	1592579601	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3292	1592579602	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3293	1592579603	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3294	1592579604	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3295	1592579605	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3296	1592579606	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3297	1592579607	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3298	1592579608	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3299	1592579609	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3300	1592579610	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3301	1592579611	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3302	1592579612	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

3303	1592579613	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3304	1592579614	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3305	1592579615	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3306	1592579616	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3307	1592579617	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3308	1592579618	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3309	1592579619	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3310	1592579620	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3311	1592579621	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3312	1592579622	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3313	1592579623	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3314	1592579624	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3315	1592579625	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3316	1592579626	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3317	1592579627	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3318	1592579628	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3319	1592579629	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3320	1592579630	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3321	1592579631	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3322	1592579632	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3323	1592579633	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3324	1592579634	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3325	1592579635	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3326	1592579636	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3327	1592579637	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3328	1592579638	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3329	1592579639	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3330	1592579640	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3331	1592579641	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3332	1592579642	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3333	1592579643	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3334	1592579644	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF-RGIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3335	1592579645	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3336	1592579646	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3337	1592579647	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3338	1592579648	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3339	1592579649	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3340	1592579650	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3341	1592579651	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3342	1592579652	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3343	1592579653	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3344	1592579654	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3345	1592579655	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3346	1592579656	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3347	1592579657	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3348	1592579658	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

3349	1592579659	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3350	1592579660	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3351	1592579661	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3352	1592579662	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3353	1592579663	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3354	1592579664	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3355	1592579665	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3356	1592579666	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3357	1592579667	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3358	1592579668	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3359	1592579669	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3360	1592579670	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3361	1592579671	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3362	1592579672	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3363	1592579673	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3364	1592579674	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3365	1592579675	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3366	1592579676	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3367	1592579677	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3368	1592579678	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3369	1592579679	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3370	1592579680	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3371	1592579681	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3372	1592579682	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3373	1592579683	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3374	1592579684	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3375	1592579685	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3376	1592579686	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3377	1592579687	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3378	1592579688	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3379	1592579689	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3380	1592579690	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3381	1592579691	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3382	1592579692	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3383	1592579693	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3384	1592579694	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3385	1592579695	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3386	1592579696	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3387	1592579697	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3388	1592579698	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3389	1592579699	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3390	1592579700	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3391	1592579701	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3392	1592579702	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3393	1592579703	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3394	1592579704	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

3395	1592579705	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3396	1592579706	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3397	1592579707	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3398	1592579708	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3399	1592579709	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3400	1592579710	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3401	1592579711	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3402	1592579712	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3403	1592579713	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3404	1592579714	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3405	1592579715	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3406	1592579716	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3407	1592579717	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3408	1592579718	INF174V01BE0	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3409	1592579719	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3410	1592579720	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3411	1592579721	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3412	1592579722	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3413	1592579723	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3414	1592579724	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3415	1592579725	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3416	1592579726	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3417	1592579727	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3418	1592579728	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3419	1592579729	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3420	1592579730	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3421	1592579731	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3422	1592579732	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3423	1592579733	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3424	1592579734	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3425	1592579735	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3426	1592579736	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3427	1592579737	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3428	1592579738	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3429	1592579739	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3430	1592579740	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3431	1592579741	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3432	1592579742	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3433	1592579743	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3434	1592579744	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3435	1592579745	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3436	1592579746	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3437	1592579747	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3438	1592579748	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3439	1592579749	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3440	1592579750	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

3441	1592579751	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3442	1592579752	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3443	1592579753	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3444	1592579754	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3445	1592579755	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3446	1592579756	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3447	1592579757	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3448	1592579758	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3449	1592579759	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3450	1592579760	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3451	1592579761	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3452	1592579762	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3453	1592579763	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3454	1592579764	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3455	1592579765	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3456	1592579766	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3457	1592579767	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3458	1592579768	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3459	1592579769	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3460	1592579770	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3461	1592579771	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3462	1592579772	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3463	1592579773	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3464	1592579774	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3465	1592579775	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3466	1592579776	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3467	1592579777	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3468	1592579778	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3469	1592579779	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3470	1592579780	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3471	1592579781	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3472	1592579782	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3473	1592579783	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3474	1592579784	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3475	1592579785	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3476	1592579786	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3477	1592579787	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3478	1592579788	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3479	1592579789	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3480	1592579790	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3481	1592579791	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3482	1592579792	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3483	1592579793	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3484	1592579794	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3485	1592579795	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



3486	1592579796	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3487	1592579797	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3488	1592579798	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3489	1592579799	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3490	1592579800	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3491	1592579801	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3492	1592579802	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3493	1592579803	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3494	1592579804	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3495	1592579805	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3496	1592579806	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3497	1592579807	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3498	1592579808	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3499	1592579809	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3500	1592579810	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3501	1592579811	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3502	1592579812	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3503	1592579813	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3504	1592579814	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3505	1592579815	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3506	1592579816	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3507	1592579817	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3508	1592579818	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3509	1592579819	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3510	1592579820	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3511	1592579821	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3512	1592579822	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3513	1592579823	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3514	1592579824	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3515	1592579825	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3516	1592579826	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3517	1592579827	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3518	1592579828	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3519	1592579829	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3520	1592579830	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3521	1592579831	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3522	1592579832	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3523	1592579833	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3524	1592579834	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3525	1592579835	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3526	1592579836	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3527	1592579837	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3528	1592579838	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3529	1592579839	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3530	1592579840	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3531	1592579841	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

3532	1592579842	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3533	1592579843	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3534	1592579844	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3535	1592579845	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3536	1592579846	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3537	1592579847	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3538	1592579848	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3539	1592579849	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3540	1592579850	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3541	1592579851	INF209KA1K62	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3542	1592579852	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3543	1592579853	INF209KA1WJ6	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3544	1592579854	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3545	1592579855	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3546	1592579856	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3547	1592579857	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3548	1592579858	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3549	1592579859	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3550	1592579860	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3551	1592579861	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3552	1592579862	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3553	1592579863	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3554	1592579864	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3555	1592579865	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3556	1592579866	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3557	1592579867	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
3558	1592579868	INF109K30026	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FD-DR -GRWTH	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
3559	1592579869	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
3560	1592579870	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
3561	1592579871	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
3562	1592579872	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
3563	1592579873	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR - GROWTH-	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
3564	1592579874	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	31-Aug-26	Credit	Allotment	CA
3565	1592579875	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3566	1592579876	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3567	1592579877	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3568	1592579878	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3569	1592579879	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3570	1592579880	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3571	1592579881	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3572	1592579882	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3573	1592579883	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3574	1592579884	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3575	1592579885	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3576	1592579886	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3577	1592579887	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



3578	1592579888	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3579	1592579889	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3580	1592579890	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3581	1592579891	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3582	1592579892	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3583	1592579893	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3584	1592579894	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3585	1592579895	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3586	1592579896	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3587	1592579897	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3588	1592579898	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3589	1592579899	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3590	1592579900	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3591	1592579901	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3592	1592579902	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3593	1592579903	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3594	1592579904	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3595	1592579905	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3596	1592579906	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3597	1592579907	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3598	1592579908	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3599	1592579909	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3600	1592579910	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3601	1592579911	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3602	1592579912	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3603	1592579913	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3604	1592579914	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3605	1592579915	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3606	1592579916	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3607	1592579917	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3608	1592579918	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3609	1592579919	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3610	1592579920	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3611	1592579921	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3612	1592579922	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3613	1592579923	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3614	1592579924	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3615	1592579925	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3616	1592579926	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3617	1592579927	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3618	1592579928	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3619	1592579929	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3620	1592579930	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3621	1592579931	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3622	1592579932	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3623	1592579933	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA

3624	1592579934	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3625	1592579935	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3626	1592579936	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3627	1592579937	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3628	1592579938	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3629	1592579939	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3630	1592579940	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3631	1592579941	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3632	1592579942	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3633	1592579943	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3634	1592579944	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3635	1592579945	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3636	1592579946	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3637	1592579947	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3638	1592579948	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3639	1592579949	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3640	1592579950	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3641	1592579951	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3642	1592579952	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3643	1592579953	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3644	1592579954	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3645	1592579955	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3646	1592579956	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3647	1592579957	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3648	1592579958	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3649	1592579959	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3650	1592579960	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3651	1592579961	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3652	1592579962	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3653	1592579963	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3654	1592579964	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3655	1592579965	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3656	1592579966	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3657	1592579967	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3658	1592579968	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3659	1592579969	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3660	1592579970	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3661	1592579971	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3662	1592579972	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3663	1592579973	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3664	1592579974	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3665	1592579975	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3666	1592579976	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3667	1592579977	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3668	1592579978	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3669	1592579979	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA

3670	1592579980	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3671	1592579981	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3672	1592579982	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3673	1592579983	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3674	1592579984	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3675	1592579985	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3676	1592579986	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3677	1592579987	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3678	1592579988	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3679	1592579989	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3680	1592579990	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3681	1592579991	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3682	1592579992	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3683	1592579993	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3684	1592579994	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3685	1592579995	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3686	1592579996	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3687	1592579997	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3688	1592579998	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3689	1592579999	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3690	1592580000	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3691	1592580001	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3692	1592580002	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3693	1592580003	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3694	1592580004	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3695	1592580005	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3696	1592580006	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3697	1592580007	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3698	1592580008	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3699	1592580009	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3700	1592580010	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3701	1592580011	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3702	1592580012	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3703	1592580013	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3704	1592580014	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3705	1592580015	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3706	1592580016	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3707	1592580017	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3708	1592580018	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3709	1592580019	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3710	1592580020	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3711	1592580021	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3712	1592580022	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3713	1592580023	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3714	1592580024	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3715	1592580025	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



3716	1592580026	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3717	1592580027	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3718	1592580028	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3719	1592580029	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3720	1592580030	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3721	1592580031	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3722	1592580032	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3723	1592580033	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3724	1592580034	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3725	1592580035	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3726	1592580036	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3727	1592580037	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3728	1592580038	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3729	1592580039	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3730	1592580040	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3731	1592580041	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3732	1592580042	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3733	1592580043	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3734	1592580044	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3735	1592580045	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3736	1592580046	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3737	1592580047	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3738	1592580048	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3739	1592580049	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3740	1592580050	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3741	1592580051	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3742	1592580052	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3743	1592580053	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3744	1592580054	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3745	1592580055	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3746	1592580056	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3747	1592580057	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3748	1592580058	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3749	1592580059	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3750	1592580060	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3751	1592580061	INF200KA1TO1	SBI MUTUAL FUND LONG TRM ADV FD SERIES-VI DR GWTH 17JL28	Units	31-Aug-26	Debit	Redemption	CA
3752	1592580062	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3753	1592580063	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3754	1592580064	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3755	1592580065	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3756	1592580066	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3757	1592580067	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3758	1592580068	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3759	1592580069	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3760	1592580070	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3761	1592580071	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



3762	1592580072	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3763	1592580073	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3764	1592580074	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3765	1592580075	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3766	1592580076	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3767	1592580077	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3768	1592580078	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3769	1592580079	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3770	1592580080	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3771	1592580081	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3772	1592580082	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3773	1592580083	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3774	1592580084	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3775	1592580085	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3776	1592580086	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3777	1592580087	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3778	1592580088	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3779	1592580089	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3780	1592580090	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3781	1592580091	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3782	1592580092	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3783	1592580093	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3784	1592580094	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3785	1592580095	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3786	1592580096	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3787	1592580097	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3788	1592580098	INF174KA1IK4	KOTAK MAHINDRA MUTUAL FUND NIFTYSDLAPR2027TOP12EQ WGHIDXRGIDCREI 30AP27	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3789	1592580099	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3790	1592580100	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3791	1592580101	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3792	1592580102	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3793	1592580103	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3794	1592580104	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3795	1592580105	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3796	1592580106	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3797	1592580107	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3798	1592580108	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3799	1592580109	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3800	1592580110	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3801	1592580111	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3802	1592580112	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3803	1592580113	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3804	1592580114	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3805	1592580115	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3806	1592580116	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3807	1592580117	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA

3808	1592580118	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3809	1592580119	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3810	1592580120	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3811	1592580121	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3812	1592580122	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3813	1592580123	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3814	1592580124	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3815	1592580125	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3816	1592580126	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3817	1592580127	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3818	1592580128	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3819	1592580129	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3820	1592580130	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3821	1592580131	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3822	1592580132	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3823	1592580133	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3824	1592580134	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3825	1592580135	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3826	1592580136	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3827	1592580137	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3828	1592580138	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3829	1592580139	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3830	1592580140	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3831	1592580141	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3832	1592580142	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3833	1592580143	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3834	1592580144	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3835	1592580145	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3836	1592580146	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3837	1592580147	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3838	1592580148	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3839	1592580149	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3840	1592580150	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3841	1592580151	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3842	1592580152	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3843	1592580153	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3844	1592580154	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3845	1592580155	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3846	1592580156	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3847	1592580157	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3848	1592580158	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3849	1592580159	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3850	1592580160	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3851	1592580161	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3852	1592580162	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3853	1592580163	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA

3854	1592580164	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3855	1592580165	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3856	1592580166	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3857	1592580167	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3858	1592580168	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3859	1592580169	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3860	1592580170	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3861	1592580171	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3862	1592580172	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3863	1592580173	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3864	1592580174	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3865	1592580175	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3866	1592580176	INF174KA1UC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3867	1592580177	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3868	1592580178	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3869	1592580179	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3870	1592580180	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3871	1592580181	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3872	1592580182	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3873	1592580183	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3874	1592580184	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3875	1592580185	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3876	1592580186	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3877	1592580187	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3878	1592580188	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3879	1592580189	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3880	1592580190	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3881	1592580191	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3882	1592580192	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3883	1592580193	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3884	1592580194	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3885	1592580195	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3886	1592580196	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3887	1592580197	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3888	1592580198	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3889	1592580199	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3890	1592580200	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3891	1592580201	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3892	1592580202	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3893	1592580203	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3894	1592580204	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3895	1592580205	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3896	1592580206	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3897	1592580207	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3898	1592580208	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3899	1592580235	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA

3900	1592580236	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3901	1592580237	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3902	1592580238	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3903	1592580239	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3904	1592580240	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3905	1592580241	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3906	1592580242	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3907	1592580243	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3908	1592580244	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3909	1592580245	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3910	1592580246	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3911	1592580247	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3912	1592580248	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3913	1592580249	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3914	1592580250	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3915	1592580251	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3916	1592580252	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3917	1592580253	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3918	1592580254	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3919	1592580255	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3920	1592580256	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3921	1592580257	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3922	1592580258	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3923	1592580259	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3924	1592580260	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3925	1592580261	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3926	1592580262	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3927	1592580263	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3928	1592580264	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3929	1592580265	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3930	1592580266	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3931	1592580267	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3932	1592580268	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3933	1592580269	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3934	1592580270	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3935	1592580271	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3936	1592580272	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3937	1592580273	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3938	1592580274	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3939	1592580325	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3940	1592580326	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3941	1592580327	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3942	1592580328	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3943	1592580329	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3944	1592580330	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3945	1592580331	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



3946	1592580332	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3947	1592580333	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3948	1592580334	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3949	1592580335	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3950	1592580336	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3951	1592580337	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3952	1592580338	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3953	1592580339	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3954	1592580340	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3955	1592580341	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3956	1592580342	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3957	1592580343	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3958	1592580344	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3959	1592580345	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3960	1592580346	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3961	1592580347	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3962	1592580348	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3963	1592580349	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3964	1592580350	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3965	1592580351	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3966	1592580352	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3967	1592580353	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3968	1592580354	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3969	1592580355	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3970	1592580356	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3971	1592580357	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3972	1592580358	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3973	1592580359	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3974	1592580360	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3975	1592580361	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3976	1592580362	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3977	1592580363	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3978	1592580364	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3979	1592580365	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3980	1592580366	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3981	1592580367	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3982	1592580368	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3983	1592580369	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3984	1592580370	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3985	1592580371	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3986	1592580372	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3987	1592580373	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3988	1592580374	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3989	1592580415	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3990	1592580416	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3991	1592580417	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



3992	1592580418	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3993	1592580419	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3994	1592580420	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3995	1592580421	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3996	1592580422	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3997	1592580423	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3998	1592580424	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
3999	1592580425	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4000	1592580426	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4001	1592580427	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4002	1592580428	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4003	1592580429	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4004	1592580430	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4005	1592580431	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4006	1592580432	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4007	1592580433	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4008	1592580434	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4009	1592580435	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4010	1592580436	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4011	1592580437	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4012	1592580438	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4013	1592580439	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4014	1592580440	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4015	1592580441	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4016	1592580442	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4017	1592580443	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4018	1592580444	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4019	1592580445	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4020	1592580446	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4021	1592580447	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4022	1592580448	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4023	1592580449	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4024	1592580450	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4025	1592580451	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4026	1592580452	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4027	1592580453	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4028	1592580454	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4029	1592580455	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4030	1592580456	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4031	1592580457	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4032	1592580458	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4033	1592580459	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4034	1592580460	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4035	1592580461	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4036	1592580462	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4037	1592580463	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



4038	1592580464	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4039	1592580465	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4040	1592580466	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4041	1592580467	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4042	1592580468	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4043	1592580469	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4044	1592580470	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4045	1592580471	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4046	1592580472	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4047	1592580473	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4048	1592580474	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4049	1592580556	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4050	1592580557	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4051	1592580558	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4052	1592580559	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4053	1592580560	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4054	1592580561	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4055	1592580562	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4056	1592580563	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4057	1592580564	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4058	1592580565	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4059	1592580566	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4060	1592580567	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4061	1592580568	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4062	1592580569	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4063	1592580570	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4064	1592580571	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4065	1592580572	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4066	1592580573	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4067	1592580574	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4068	1592580575	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4069	1592580576	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4070	1592580577	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4071	1592580578	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4072	1592580579	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4073	1592580580	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4074	1592580581	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4075	1592580582	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4076	1592580583	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4077	1592580584	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4078	1592580585	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4079	1592580586	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4080	1592580587	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4081	1592580588	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4082	1592580589	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4083	1592580590	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA



4084	1592580591	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4085	1592580592	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4086	1592580593	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4087	1592580594	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4088	1592580595	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4089	1592580596	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4090	1592580597	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4091	1592580598	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4092	1592580599	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4093	1592580600	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4094	1592580601	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4095	1592580602	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4096	1592580603	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4097	1592580604	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4098	1592580605	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4099	1592580606	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4100	1592580607	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4101	1592580608	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4102	1592580609	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4103	1592580610	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4104	1592580611	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4105	1592580612	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4106	1592580613	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4107	1592580614	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4108	1592580615	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4109	1592580616	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4110	1592580617	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4111	1592580618	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4112	1592580619	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4113	1592580620	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4114	1592580621	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4115	1592580622	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4116	1592580623	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4117	1592580624	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4118	1592580625	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4119	1592580675	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4120	1592580676	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4121	1592580677	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4122	1592580678	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4123	1592580679	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4124	1592580680	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4125	1592580681	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4126	1592580682	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4127	1592580683	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA

4128	1592580684	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4129	1592580685	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4130	1592580686	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4131	1592580687	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4132	1592580688	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4133	1592580689	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4134	1592580690	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4135	1592580691	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4136	1592580692	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4137	1592580693	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4138	1592580694	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4139	1592580695	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4140	1592580696	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4141	1592580697	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4142	1592580698	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4143	1592580699	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4144	1592580700	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4145	1592580701	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4146	1592580702	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4147	1592580703	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4148	1592580704	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4149	1592580738	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4150	1592580739	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4151	1592580740	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4152	1592580741	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4153	1592580742	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4154	1592580743	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4155	1592580744	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4156	1592580745	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4157	1592580746	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4158	1592580747	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4159	1592580748	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4160	1592580749	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4161	1592580750	INF194K01I29	BANDHAN MUTUAL FUND LOW DURN FD REG PERIODIC DIVI PAY	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4162	1592580751	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4163	1592580752	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4164	1592580753	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4165	1592580754	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Debit	Redemption	CA
4166	1592580784	INE549K08640	MUTHOOT FINCORP LIMITED 10.4 NCD 31AG34 FVRS10000	Debentures	31-Aug-26	Credit	Allotment	CA
4167	1592580796	INE282H07109	JIO CREDIT LIMITED SR X 8.08 NCD 31AG29 FVRS1LAC	Debentures	31-Aug-26	Credit	Allotment	CA
4168	1592580803	INE503A16ID0	DCB BANK LIMITED CD 30NOV26	Certificate of Deposit	31-Aug-26	Credit	Allotment	CA
4169	1592580812	IN8202B01029	PIRAMAL FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	31-Aug-26	Credit	Issue of shares under QIP	CA
4170	1592580815	INE679A16656	CSB BANK LIMITED CD 30OCT26	Certificate of Deposit	31-Aug-26	Credit	Allotment	CA
4171	1592580816	INE899I01028	SYMBIOTEC PHARMALAB LIMITED EQ NEW FV Rs.2/-	Equity Shares	31-Aug-26	Debit	Offer for Sale	CA
4172	1592580820	INE679A16664	CSB BANK LIMITED CD 30NOV26	Certificate of Deposit	31-Aug-26	Credit	Allotment	CA
4173	1592580832	INE0PX301025	SKYWAYS AIR SERVICES LIMITED EQ NEW FV RS 10/-	Equity Shares	31-Aug-26	Debit	Offer for Sale	CA

4174	1592580845	INE1R2M01019	ABH HEALTHCARE LIMITED EQ	Equity Shares	31-Aug-26	Credit	Initial Public Offer	CA
4175	1592580864	INE530B14IT2	IIFL FINANCE LIMITED 91D CP 30NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4176	1592580888	INE865C14RC7	ADITYA BIRLA MONEY LIMITED 91D CP 30NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4177	1592580889	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	New Fund Offer	CA
4178	1592580890	INF200KB1BZ4	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	New Fund Offer	CA
4179	1592580891	INF200KB1BY7	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	New Fund Offer	CA
4180	1592580896	INF200KB1CA5	SBI MUTUAL FUND BALANCED HYBRID FD-DR-GRWT- -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	New Fund Offer	CA
4181	1592580897	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4182	1592580898	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4183	1592580899	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4184	1592580900	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4185	1592580901	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4186	1592580902	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4187	1592580903	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4188	1592580904	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4189	1592580905	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4190	1592580906	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4191	1592580907	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4192	1592580908	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4193	1592580909	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4194	1592580910	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4195	1592580911	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4196	1592580912	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4197	1592580913	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4198	1592580914	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4199	1592580915	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4200	1592580916	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4201	1592580917	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4202	1592580918	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4203	1592580919	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4204	1592580920	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4205	1592580921	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4206	1592580922	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4207	1592580923	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4208	1592580924	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4209	1592580925	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4210	1592580926	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4211	1592580927	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4212	1592580928	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4213	1592580929	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4214	1592580930	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4215	1592580931	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4216	1592580932	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4217	1592580933	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4218	1592580934	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4219	1592580935	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4220	1592580936	INF209KB1ZE9	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG WKLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4221	1592580937	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4222	1592580938	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4223	1592580939	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4224	1592580940	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4225	1592580941	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4226	1592580942	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4227	1592580943	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4228	1592580944	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4229	1592580949	INE04TA14618	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 88D CP 27NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4230	1592580954	INE899I01028	SYMBIOTEC PHARMALAB LIMITED EQ NEW FV Rs.2/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4231	1592580954	INE899I01028	SYMBIOTEC PHARMALAB LIMITED EQ NEW FV Rs.2/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4232	1592580954	INE899I01028	SYMBIOTEC PHARMALAB LIMITED EQ NEW FV Rs.2/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4233	1592580955	INE899I01028	SYMBIOTEC PHARMALAB LIMITED EQ NEW FV Rs.2/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer	CA
4234	1592580956	INE899I01028	SYMBIOTEC PHARMALAB LIMITED EQ NEW FV Rs.2/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer	CA
4235	1592580956	INE899I01028	SYMBIOTEC PHARMALAB LIMITED EQ NEW FV Rs.2/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer	CA
4236	1592580956	INE899I01028	SYMBIOTEC PHARMALAB LIMITED EQ NEW FV Rs.2/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer	CA
4237	1592580957	INE2TB901014	GRAVION CONSUMER PRODUCTS PRIVATE LIMITED EQ	Equity Shares	31-Aug-26	Credit	Preferential Allotment	CA
4238	1592580962	INE643Z01016	SORICH FOILS LIMITED EQ	Equity Shares	31-Aug-26	Credit	Private Placement	CA
4239	1592580969	INE296A14J90	BAJAJ FINANCE LIMITED 95D CP 04DEC26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4240	1592580970	INE903A20025	JAYKAY ENTERPRISES LIMITED REs - EQ PP RS. 0.50/-	Rights Entitlements	31-Aug-26	Credit	Rights Entitlements	CA
4241	1592580971	INE2R0101010	NDR URBANVISTA PRIVATE LIMITED EQ	Equity Shares	31-Aug-26	Credit	Initial Subscription	CA
4242	1592580989	INE0MIO01019	ORGANIC RECYCLING SYSTEMS LIMITED EQ	Equity Shares	31-Aug-26	Credit	Private Placement	CA
4243	1592580991	INE2NQ801015	PINQSTORY PRIVATE LIMITED EQ	Equity Shares	31-Aug-26	Credit	Private Placement	CA
4244	1592581017	INE870H14XT8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 30NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4245	1592581025	INF0QA701CI0	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV BSE TOP 10 BANKS ETF	Units	31-Aug-26	Credit	Allotment	CA
4246	1592581033	INE132F20020	NCL RESEARCH AND FINANCIAL SERVICES LIMITED REs - EQ RS. 1/-	Rights Entitlements	31-Aug-26	Credit	Rights Entitlements	CA
4247	1592581038	INE582L14JX2	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 30NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4248	1592581041	INE0PX301025	SKYWAYS AIR SERVICES LIMITED EQ NEW FV RS 10/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4249	1592581041	INE0PX301025	SKYWAYS AIR SERVICES LIMITED EQ NEW FV RS 10/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4250	1592581041	INE0PX301025	SKYWAYS AIR SERVICES LIMITED EQ NEW FV RS 10/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4251	1592581042	INE0PX301025	SKYWAYS AIR SERVICES LIMITED EQ NEW FV RS 10/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer	CA
4252	1592581049	INE050A14952	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 35D CP 05OCT26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4253	1592581052	INE261F14QE0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 30NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4254	1592581089	INE2WU603018	DILIGENT TECH INDIA PRIVATE LIMITED 0.001% PREF 20AG46	Preference Shares	31-Aug-26	Credit	Rights Issue	CA
4255	1592581104	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	31-Aug-26	Credit	Allotment	CA
4256	1592581112	INE1P5601010	MADHUR KNIT CRAFTS LIMITED EQ	Equity Shares	31-Aug-26	Credit	Initial Public Offer	CA
4257	1592581112	INE1P5601010	MADHUR KNIT CRAFTS LIMITED EQ	Equity Shares	31-Aug-26	Credit	Initial Public Offer	CA
4258	1592581112	INE1P5601010	MADHUR KNIT CRAFTS LIMITED EQ	Equity Shares	31-Aug-26	Credit	Initial Public Offer	CA
4259	1592581116	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4260	1592581117	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4261	1592581118	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4262	1592581119	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4263	1592581120	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4264	1592581121	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4265	1592581122	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4266	1592581123	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4267	1592581124	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4268	1592581125	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4269	1592581126	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4270	1592581127	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4271	1592581128	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4272	1592581129	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4273	1592581130	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4274	1592581131	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4275	1592581132	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4276	1592581133	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4277	1592581134	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4278	1592581135	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4279	1592581136	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4280	1592581137	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4281	1592581138	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4282	1592581139	INF761K01FC2	BANK OF INDIA MUTUAL FUND OVRNGT FD RG PL MTHLY IDCWEINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4283	1592581140	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4284	1592581141	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4285	1592581142	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4286	1592581143	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4287	1592581144	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4288	1592581145	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4289	1592581146	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4290	1592581147	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4291	1592581148	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4292	1592581149	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4293	1592581150	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4294	1592581151	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4295	1592581152	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4296	1592581153	INE674K14DB8	ADITYA BIRLA CAPITAL LIMITED 91D CP 30NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4297	1592581159	INE212K14EW1	SBICAP SECURITIES LIMITED 91D CP 30NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4298	1592581161	INE0LEG01024	HY-TECH ENGINEERS LIMITED EQ NEW FV RS 5/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4299	1592581161	INE0LEG01024	HY-TECH ENGINEERS LIMITED EQ NEW FV RS 5/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4300	1592581161	INE0LEG01024	HY-TECH ENGINEERS LIMITED EQ NEW FV RS 5/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4301	1592581162	INE0LEG01024	HY-TECH ENGINEERS LIMITED EQ NEW FV RS 5/-	Equity Shares	31-Aug-26	Credit	Initial Public Offer	CA
4302	1592581163	INE028E14XZ7	KOTAK SECURITIES LTD 109D CP 18DEC26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4303	1592581167	INE071G14II9	ICICI HOME FINANCE COMPANY LIMITED 123D CP 28DEC26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4304	1592581168	INE04VS14376	OXYZO FINANCIAL SERVICES LIMITED 179D CP 26FEB27	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4305	1592581174	INE763G14N01	ICICI SECURITIES LIMITED 91D CP 26NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4306	1592581176	INE371K14DW7	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 30NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4307	1592581177	INE2ZQF07015	JANGID CONSTRUCTION PRIVATE LIMITED 18 NCD 18AG29 FVRS10LAC	Debentures	31-Aug-26	Credit	Allotment	CA
4308	1592581178	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	31-Aug-26	Credit	Allotment	CA
4309	1592581185	INE028E14XY0	KOTAK SECURITIES LTD 91D CP 30NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4310	1592581198	INE891K14PV0	AXIS FINANCE LIMITED 336D CP 29JAN27	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4311	1592581213	INE756I14GP0	HDB FINANCIAL SERVICES LIMITED 39D CP 05OCT26	Commercial Paper	31-Aug-26	Credit	Allotment	CA

4312	1592581214	INE087P14887	AVANSE FINANCIAL SERVICES LIMITED 91D CP 30NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4313	1592581220	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	31-Aug-26	Credit	Allotment	CA
4314	1592581323	INE1NY901014	V.D. INFRATECH PRIVATE LIMITED EQ	Equity Shares	31-Aug-26	Credit	Preferential Allotment	CA
4315	1592581326	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4316	1592581327	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4317	1592581328	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4318	1592581329	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4319	1592581330	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4320	1592581331	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4321	1592581332	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4322	1592581333	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4323	1592581334	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4324	1592581335	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4325	1592581336	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4326	1592581337	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4327	1592581338	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4328	1592581339	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4329	1592581340	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4330	1592581341	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4331	1592581342	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4332	1592581343	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4333	1592581344	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4334	1592581345	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4335	1592581346	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4336	1592581347	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4337	1592581348	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4338	1592581349	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4339	1592581350	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4340	1592581351	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4341	1592581352	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4342	1592581353	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4343	1592581354	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4344	1592581355	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4345	1592581356	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4346	1592581357	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4347	1592581358	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4348	1592581359	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4349	1592581360	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4350	1592581361	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4351	1592581362	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4352	1592581363	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4353	1592581364	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4354	1592581365	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4355	1592581366	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4356	1592581367	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4357	1592581368	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4358	1592581369	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4359	1592581370	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4360	1592581371	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4361	1592581372	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4362	1592581373	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4363	1592581374	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4364	1592581375	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4365	1592581376	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4366	1592581377	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4367	1592581378	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4368	1592581379	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4369	1592581380	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4370	1592581381	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4371	1592581382	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4372	1592581383	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4373	1592581384	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4374	1592581385	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4375	1592581386	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4376	1592581387	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4377	1592581388	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4378	1592581389	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4379	1592581390	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4380	1592581391	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4381	1592581392	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4382	1592581393	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4383	1592581394	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4384	1592581395	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4385	1592581396	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4386	1592581397	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4387	1592581398	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4388	1592581399	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4389	1592581400	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4390	1592581401	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4391	1592581402	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4392	1592581403	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4393	1592581404	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4394	1592581405	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4395	1592581406	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4396	1592581407	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4397	1592581408	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4398	1592581409	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4399	1592581410	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4400	1592581411	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4401	1592581412	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4402	1592581413	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4403	1592581414	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4404	1592581415	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4405	1592581416	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4406	1592581417	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4407	1592581418	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4408	1592581419	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4409	1592581420	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4410	1592581421	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4411	1592581422	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4412	1592581423	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4413	1592581424	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4414	1592581425	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4415	1592581426	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4416	1592581427	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4417	1592581428	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4418	1592581429	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4419	1592581430	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4420	1592581431	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4421	1592581432	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4422	1592581433	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4423	1592581434	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4424	1592581435	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4425	1592581436	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4426	1592581437	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4427	1592581438	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4428	1592581439	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4429	1592581440	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4430	1592581441	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4431	1592581442	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4432	1592581443	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4433	1592581444	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4434	1592581445	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4435	1592581446	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4436	1592581447	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4437	1592581448	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4438	1592581449	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4439	1592581450	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4440	1592581451	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4441	1592581452	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4442	1592581453	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4443	1592581454	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4444	1592581455	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4445	1592581456	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4446	1592581457	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4447	1592581458	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4448	1592581459	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4449	1592581460	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



4450	1592581461	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4451	1592581462	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4452	1592581463	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4453	1592581464	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4454	1592581465	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4455	1592581466	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4456	1592581467	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4457	1592581468	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4458	1592581469	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4459	1592581470	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4460	1592581471	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4461	1592581472	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4462	1592581473	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4463	1592581474	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4464	1592581475	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4465	1592581476	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4466	1592581477	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4467	1592581478	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4468	1592581479	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4469	1592581480	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4470	1592581481	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4471	1592581482	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4472	1592581483	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4473	1592581484	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4474	1592581485	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4475	1592581486	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4476	1592581487	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4477	1592581488	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4478	1592581489	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4479	1592581490	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4480	1592581491	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4481	1592581492	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4482	1592581493	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4483	1592581494	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4484	1592581495	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4485	1592581496	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4486	1592581497	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4487	1592581498	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4488	1592581499	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4489	1592581500	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4490	1592581501	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4491	1592581502	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4492	1592581503	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4493	1592581504	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4494	1592581505	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4495	1592581506	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4496	1592581507	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4497	1592581508	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4498	1592581509	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4499	1592581510	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4500	1592581511	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4501	1592581512	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4502	1592581513	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4503	1592581514	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4504	1592581515	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4505	1592581516	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4506	1592581517	INF179K01YU0	HDFC MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4507	1592581518	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4508	1592581519	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4509	1592581520	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4510	1592581521	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4511	1592581522	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4512	1592581523	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4513	1592581524	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4514	1592581525	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4515	1592581526	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4516	1592581527	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4517	1592581528	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4518	1592581529	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4519	1592581530	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4520	1592581531	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4521	1592581532	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4522	1592581533	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4523	1592581534	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4524	1592581535	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4525	1592581536	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4526	1592581537	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4527	1592581538	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4528	1592581539	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4529	1592581540	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4530	1592581541	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4531	1592581542	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4532	1592581543	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4533	1592581544	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4534	1592581545	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4535	1592581546	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4536	1592581547	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4537	1592581548	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4538	1592581549	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4539	1592581550	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4540	1592581551	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4541	1592581552	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4542	1592581553	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4543	1592581554	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4544	1592581555	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4545	1592581556	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4546	1592581557	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4547	1592581558	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4548	1592581559	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4549	1592581560	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4550	1592581561	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4551	1592581562	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4552	1592581563	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4553	1592581564	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4554	1592581565	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4555	1592581566	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4556	1592581567	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4557	1592581568	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4558	1592581569	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4559	1592581570	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4560	1592581571	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4561	1592581572	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4562	1592581573	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4563	1592581574	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4564	1592581575	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4565	1592581576	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4566	1592581577	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4567	1592581578	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4568	1592581579	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4569	1592581580	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4570	1592581581	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4571	1592581582	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4572	1592581583	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4573	1592581584	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4574	1592581585	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4575	1592581586	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4576	1592581587	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4577	1592581588	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4578	1592581589	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4579	1592581590	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4580	1592581591	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4581	1592581592	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4582	1592581593	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4583	1592581594	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4584	1592581595	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4585	1592581596	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4586	1592581597	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4587	1592581598	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4588	1592581599	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4589	1592581600	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4590	1592581601	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4591	1592581602	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4592	1592581603	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4593	1592581604	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4594	1592581605	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4595	1592581606	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4596	1592581607	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4597	1592581608	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4598	1592581609	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4599	1592581610	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4600	1592581611	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4601	1592581612	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4602	1592581613	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4603	1592581614	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4604	1592581615	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4605	1592581616	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4606	1592581617	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4607	1592581618	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4608	1592581619	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4609	1592581620	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4610	1592581621	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4611	1592581622	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4612	1592581623	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4613	1592581624	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4614	1592581625	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4615	1592581626	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4616	1592581627	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4617	1592581628	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4618	1592581629	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4619	1592581630	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4620	1592581631	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4621	1592581632	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4622	1592581633	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4623	1592581634	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4624	1592581635	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4625	1592581636	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4626	1592581637	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4627	1592581638	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4628	1592581639	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4629	1592581640	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4630	1592581641	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4631	1592581642	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4632	1592581643	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4633	1592581644	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4634	1592581645	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4635	1592581646	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4636	1592581647	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4637	1592581648	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4638	1592581649	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4639	1592581650	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4640	1592581651	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4641	1592581652	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4642	1592581653	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4643	1592581654	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4644	1592581655	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4645	1592581656	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4646	1592581657	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4647	1592581658	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4648	1592581659	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4649	1592581660	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4650	1592581661	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4651	1592581662	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4652	1592581663	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4653	1592581664	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4654	1592581665	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4655	1592581666	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4656	1592581667	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4657	1592581668	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4658	1592581669	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4659	1592581670	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4660	1592581671	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4661	1592581672	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4662	1592581673	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4663	1592581674	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4664	1592581675	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4665	1592581676	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4666	1592581677	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4667	1592581678	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4668	1592581679	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4669	1592581680	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4670	1592581681	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4671	1592581682	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4672	1592581683	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4673	1592581684	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4674	1592581685	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4675	1592581686	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4676	1592581687	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4677	1592581688	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4678	1592581689	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4679	1592581690	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4680	1592581691	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4681	1592581692	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4682	1592581693	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4683	1592581694	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4684	1592581695	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4685	1592581696	INF174V01036	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG WEEKLY DIV REI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4686	1592581697	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4687	1592581698	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4688	1592581699	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4689	1592581700	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4690	1592581701	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4691	1592581702	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4692	1592581703	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4693	1592581704	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4694	1592581705	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4695	1592581706	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4696	1592581707	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4697	1592581708	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4698	1592581709	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4699	1592581710	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4700	1592581711	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4701	1592581712	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4702	1592581713	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4703	1592581714	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4704	1592581715	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4705	1592581716	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4706	1592581717	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4707	1592581718	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4708	1592581719	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4709	1592581720	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4710	1592581721	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4711	1592581722	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4712	1592581723	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4713	1592581724	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4714	1592581725	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4715	1592581726	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4716	1592581727	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4717	1592581728	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4718	1592581729	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4719	1592581730	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4720	1592581731	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4721	1592581732	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4722	1592581733	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4723	1592581734	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4724	1592581735	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTEMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4725	1592581736	INF209KB1ZG4	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL MTHY IDCWY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4726	1592581737	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4727	1592581738	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4728	1592581739	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4729	1592581740	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4730	1592581741	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4731	1592581742	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4732	1592581743	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4733	1592581744	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4734	1592581745	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4735	1592581746	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4736	1592581747	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4737	1592581753	INE891K14QI5	AXIS FINANCE LIMITED 134D CP 12JAN27	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4738	1592581757	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	31-Aug-26	Credit	Allotment	CA
4739	1592581758	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	31-Aug-26	Credit	Allotment	CA
4740	1592581759	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	31-Aug-26	Credit	Allotment	CA
4741	1592581760	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	31-Aug-26	Credit	Allotment	CA
4742	1592581761	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	31-Aug-26	Credit	Allotment	CA
4743	1592581855	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	31-Aug-26	Credit	Allotment	CA
4744	1592581856	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	31-Aug-26	Credit	Allotment	CA
4745	1592581857	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	31-Aug-26	Credit	Allotment	CA
4746	1592581858	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	31-Aug-26	Credit	Allotment	CA
4747	1592581862	INE723X14MC5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 360D CP 12FEB27	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4748	1592581874	INE115A14FZ7	LIC HOUSING FINANCE LTD 72D CP 11NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
4749	1592581883	INE1ABT01016	KHAVDA IV C POWER TRANSMISSION LIMITED EQ	Equity Shares	31-Aug-26	Credit	Rights Issue	CA
4750	1592581884	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4751	1592581885	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4752	1592581886	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4753	1592581887	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4754	1592581888	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4755	1592581889	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4756	1592581890	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4757	1592581891	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4758	1592581892	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4759	1592581893	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4760	1592581894	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4761	1592581895	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4762	1592581896	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4763	1592581897	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4764	1592581898	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4765	1592581899	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4766	1592581900	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4767	1592581901	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4768	1592581902	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4769	1592581903	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4770	1592581904	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4771	1592581905	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4772	1592581906	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4773	1592581907	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4774	1592581908	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4775	1592581909	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4776	1592581910	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4777	1592581911	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4778	1592581912	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4779	1592581913	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4780	1592581914	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4781	1592581915	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4782	1592581916	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4783	1592581917	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4784	1592581918	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4785	1592581919	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4786	1592581920	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4787	1592581921	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4788	1592581922	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4789	1592581923	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4790	1592581924	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4791	1592581925	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4792	1592581926	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4793	1592581927	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4794	1592581928	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4795	1592581929	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4796	1592581930	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4797	1592581931	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4798	1592581932	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4799	1592581933	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4800	1592581934	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4801	1592581935	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4802	1592581936	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4803	1592581937	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4804	1592581938	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4805	1592581939	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4806	1592581940	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4807	1592581941	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4808	1592581942	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4809	1592581943	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4810	1592581944	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4811	1592581945	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4812	1592581946	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4813	1592581947	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4814	1592581948	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4815	1592581949	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4816	1592581950	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4817	1592581951	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4818	1592581952	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4819	1592581953	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4820	1592581954	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4821	1592581955	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4822	1592581956	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4823	1592581957	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4824	1592581958	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4825	1592581959	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4826	1592581960	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4827	1592581961	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4828	1592581962	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4829	1592581963	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4830	1592581964	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4831	1592581965	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4832	1592581966	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4833	1592581967	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4834	1592581968	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4835	1592581969	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4836	1592581970	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4837	1592581971	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4838	1592581972	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4839	1592581973	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4840	1592581974	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4841	1592581975	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4842	1592581976	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4843	1592581977	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4844	1592581978	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4845	1592581979	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4846	1592581980	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4847	1592581981	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4848	1592581982	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4849	1592581983	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4850	1592581984	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4851	1592581985	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4852	1592581986	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4853	1592581987	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4854	1592581988	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4855	1592581989	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4856	1592581990	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4857	1592581991	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4858	1592581992	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4859	1592581993	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4860	1592581994	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4861	1592581995	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4862	1592581996	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4863	1592581997	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



4864	1592581998	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4865	1592581999	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4866	1592582000	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4867	1592582001	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4868	1592582002	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4869	1592582003	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4870	1592582004	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4871	1592582005	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4872	1592582006	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4873	1592582007	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4874	1592582008	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4875	1592582009	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4876	1592582010	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4877	1592582011	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4878	1592582012	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4879	1592582013	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4880	1592582014	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4881	1592582015	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4882	1592582016	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4883	1592582017	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4884	1592582018	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4885	1592582019	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4886	1592582020	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4887	1592582021	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4888	1592582022	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4889	1592582023	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4890	1592582024	INF754K01XR8	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-DR-GRWT -GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4891	1592582025	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	31-Aug-26	Credit	New Fund Offer	CA
4892	1592582026	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4893	1592582027	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4894	1592582028	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4895	1592582029	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4896	1592582030	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4897	1592582031	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4898	1592582032	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4899	1592582033	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4900	1592582034	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4901	1592582035	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4902	1592582036	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4903	1592582037	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4904	1592582038	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4905	1592582039	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4906	1592582040	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4907	1592582041	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4908	1592582042	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4909	1592582043	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4910	1592582044	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4911	1592582045	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4912	1592582046	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4913	1592582047	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4914	1592582048	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4915	1592582049	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4916	1592582050	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4917	1592582051	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4918	1592582052	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4919	1592582053	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4920	1592582054	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4921	1592582055	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4922	1592582056	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4923	1592582057	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4924	1592582058	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4925	1592582059	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4926	1592582060	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4927	1592582061	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4928	1592582062	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4929	1592582063	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4930	1592582064	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4931	1592582065	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4932	1592582066	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4933	1592582067	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4934	1592582068	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4935	1592582069	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4936	1592582070	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4937	1592582071	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4938	1592582072	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4939	1592582073	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4940	1592582074	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4941	1592582075	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4942	1592582076	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4943	1592582077	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4944	1592582078	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4945	1592582079	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4946	1592582080	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4947	1592582081	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4948	1592582082	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4949	1592582083	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4950	1592582084	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4951	1592582085	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4952	1592582086	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4953	1592582087	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4954	1592582088	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4955	1592582089	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

4956	1592582090	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4957	1592582091	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4958	1592582092	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4959	1592582093	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4960	1592582094	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4961	1592582095	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4962	1592582096	INF955L01HH3	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD DR PL IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4963	1592582097	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4964	1592582098	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4965	1592582099	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4966	1592582100	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4967	1592582101	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4968	1592582102	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4969	1592582103	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4970	1592582104	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4971	1592582105	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4972	1592582106	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4973	1592582107	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4974	1592582108	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4975	1592582109	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4976	1592582110	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4977	1592582111	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4978	1592582112	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4979	1592582113	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4980	1592582114	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4981	1592582115	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4982	1592582116	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4983	1592582117	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4984	1592582118	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4985	1592582119	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4986	1592582120	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4987	1592582121	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4988	1592582122	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4989	1592582123	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4990	1592582124	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4991	1592582125	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4992	1592582126	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4993	1592582127	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4994	1592582128	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4995	1592582129	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4996	1592582130	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4997	1592582131	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4998	1592582132	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
4999	1592582133	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5000	1592582134	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5001	1592582135	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA



5002	1592582136	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5003	1592582137	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5004	1592582138	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5005	1592582139	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5006	1592582140	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5007	1592582141	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5008	1592582142	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5009	1592582143	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5010	1592582144	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5011	1592582145	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5012	1592582146	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5013	1592582147	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5014	1592582148	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5015	1592582149	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5016	1592582150	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5017	1592582151	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5018	1592582152	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5019	1592582153	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5020	1592582154	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5021	1592582155	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5022	1592582156	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5023	1592582157	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5024	1592582158	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5025	1592582159	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5026	1592582160	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5027	1592582161	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5028	1592582162	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5029	1592582163	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5030	1592582164	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5031	1592582165	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5032	1592582166	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5033	1592582167	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5034	1592582168	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5035	1592582169	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5036	1592582170	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5037	1592582171	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5038	1592582172	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5039	1592582173	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5040	1592582174	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5041	1592582175	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5042	1592582176	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5043	1592582177	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5044	1592582178	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5045	1592582179	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5046	1592582180	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5047	1592582181	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

5048	1592582182	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5049	1592582183	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5050	1592582184	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5051	1592582185	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5052	1592582186	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5053	1592582187	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5054	1592582188	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5055	1592582189	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5056	1592582190	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5057	1592582191	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5058	1592582192	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5059	1592582193	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5060	1592582194	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5061	1592582195	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5062	1592582196	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5063	1592582197	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5064	1592582198	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5065	1592582199	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5066	1592582200	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5067	1592582201	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5068	1592582202	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5069	1592582203	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5070	1592582204	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5071	1592582205	INF761K01FC2	BANK OF INDIA MUTUAL FUND OVRNGT FD RG PL MTHLY IDCWEINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5072	1592582206	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5073	1592582207	INF761K01GV0	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-Monthly IDCWREI-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5074	1592582208	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5075	1592582209	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5076	1592582210	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5077	1592582211	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5078	1592582212	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5079	1592582213	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5080	1592582214	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5081	1592582215	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5082	1592582216	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5083	1592582217	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5084	1592582218	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5085	1592582219	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5086	1592582220	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5087	1592582221	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5088	1592582222	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5089	1592582223	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5090	1592582224	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5091	1592582225	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5092	1592582226	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5093	1592582227	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

5094	1592582228	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5095	1592582229	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5096	1592582230	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5097	1592582231	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5098	1592582232	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5099	1592582233	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5100	1592582234	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5101	1592582235	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5102	1592582236	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5103	1592582237	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5104	1592582238	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5105	1592582239	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5106	1592582240	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5107	1592582241	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5108	1592582242	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5109	1592582243	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5110	1592582244	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5111	1592582245	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5112	1592582246	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5113	1592582247	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5114	1592582248	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5115	1592582249	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5116	1592582250	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5117	1592582251	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5118	1592582252	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5119	1592582253	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5120	1592582254	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5121	1592582255	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5122	1592582256	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5123	1592582257	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5124	1592582258	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5125	1592582259	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5126	1592582260	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5127	1592582261	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5128	1592582262	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5129	1592582263	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5130	1592582264	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5131	1592582265	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5132	1592582266	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5133	1592582267	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5134	1592582268	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5135	1592582269	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5136	1592582270	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5137	1592582271	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5138	1592582272	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5139	1592582273	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

5140	1592582274	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5141	1592582275	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5142	1592582276	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5143	1592582277	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5144	1592582278	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5145	1592582279	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5146	1592582280	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5147	1592582281	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5148	1592582282	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5149	1592582283	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5150	1592582284	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5151	1592582285	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5152	1592582286	INF205K01I42	INVESCO MUTUAL FUND IND CR RSKFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5153	1592582287	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN MNTLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5154	1592582288	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5155	1592582289	INF205K01RG6	INVESCO MUTUAL FUND IND CORP BDFD DIR MNTLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5156	1592582290	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5157	1592582291	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5158	1592582292	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5159	1592582293	INF205K01TO6	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5160	1592582294	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5161	1592582295	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5162	1592582296	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5163	1592582297	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5164	1592582298	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5165	1592582299	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5166	1592582300	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5167	1592582301	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5168	1592582302	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5169	1592582303	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5170	1592582304	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5171	1592582305	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5172	1592582306	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5173	1592582307	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5174	1592582308	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5175	1592582309	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5176	1592582310	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5177	1592582311	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5178	1592582312	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5179	1592582313	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5180	1592582314	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5181	1592582315	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5182	1592582316	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5183	1592582317	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5184	1592582318	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5185	1592582319	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

5186	1592582320	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5187	1592582321	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5188	1592582322	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5189	1592582323	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5190	1592582324	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5191	1592582325	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5192	1592582326	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5193	1592582327	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5194	1592582328	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5195	1592582329	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5196	1592582330	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5197	1592582331	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5198	1592582332	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5199	1592582333	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5200	1592582334	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5201	1592582335	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5202	1592582336	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5203	1592582337	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5204	1592582338	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5205	1592582339	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5206	1592582340	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5207	1592582341	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5208	1592582342	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5209	1592582343	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5210	1592582344	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5211	1592582345	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5212	1592582346	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5213	1592582347	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5214	1592582348	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5215	1592582349	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5216	1592582350	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5217	1592582351	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5218	1592582352	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5219	1592582353	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5220	1592582354	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5221	1592582355	INF955L01HV4	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND DR GRW	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5222	1592582356	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5223	1592582357	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5224	1592582358	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5225	1592582359	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5226	1592582360	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5227	1592582361	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5228	1592582362	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5229	1592582363	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5230	1592582364	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5231	1592582365	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA

5232	1592582366	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5233	1592582367	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5234	1592582368	INF966L30241	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHRT FD-DR GRWT	Specialised Investment Funds	31-Aug-26	Credit	New Fund Offer	CA
5235	1592582369	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5236	1592582371	INE0HYM01010	FINNOVATION TECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	31-Aug-26	Credit	ESOP	CA
5237	1592582373	INF209K30081	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQEX-TOP 100 LONG-SHRT RG-GRW	Specialised Investment Funds	31-Aug-26	Credit	New Fund Offer	CA
5238	1592582374	INF209K30107	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQUITY LONG-SHORT FD-RG-GRWT--	Specialised Investment Funds	31-Aug-26	Credit	New Fund Offer	CA
5239	1592582677	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	31-Aug-26	Credit	Allotment	CA
5240	1592582679	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	31-Aug-26	Credit	Allotment	CA
5241	1592582680	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	31-Aug-26	Credit	Allotment	CA
5242	1592582681	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	31-Aug-26	Credit	Allotment	CA
5243	1592582684	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	31-Aug-26	Credit	Allotment	CA
5244	1592582685	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	31-Aug-26	Credit	Allotment	CA
5245	1592582687	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	31-Aug-26	Credit	Allotment	CA
5246	1592582688	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	31-Aug-26	Credit	Allotment	CA
5247	1592582691	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Aug-26	Credit	Allotment	CA
5248	1592582692	INE0IFF14055	EQUIRUS SECURITIES PRIVATE LIMITED 122D CP 31DEC26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
5249	1592582694	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	31-Aug-26	Credit	Allotment	CA
5250	1592582701	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Aug-26	Credit	Allotment	CA
5251	1592582702	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	31-Aug-26	Credit	Allotment	CA
5252	1592582703	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	31-Aug-26	Credit	Allotment	CA
5253	1592582704	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	31-Aug-26	Credit	Allotment	CA
5254	1592582705	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	31-Aug-26	Credit	Allotment	CA
5255	1592582706	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	31-Aug-26	Credit	Allotment	CA
5256	1592582707	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	31-Aug-26	Credit	Allotment	CA
5257	1592582708	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	31-Aug-26	Credit	Allotment	CA
5258	1592582709	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Aug-26	Credit	Allotment	CA
5259	1592582710	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	31-Aug-26	Credit	Allotment	CA
5260	1592582711	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	31-Aug-26	Credit	Allotment	CA
5261	1592582712	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	31-Aug-26	Credit	Allotment	CA
5262	1592582713	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	31-Aug-26	Credit	Allotment	CA
5263	1592582714	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	31-Aug-26	Credit	Allotment	CA
5264	1592582715	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	31-Aug-26	Credit	Allotment	CA
5265	1592582716	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	31-Aug-26	Credit	Allotment	CA
5266	1592582717	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	31-Aug-26	Credit	Allotment	CA
5267	1592582718	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	31-Aug-26	Credit	Allotment	CA
5268	1592582719	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	31-Aug-26	Credit	Allotment	CA
5269	1592582730	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	31-Aug-26	Credit	Allotment	CA
5270	1592582732	INE233AD4017	GODREJ INDUSTRIES LIMITED 91D CP 30NOV26	Commercial Paper	31-Aug-26	Credit	Allotment	CA
5271	1592582739	INE903A20025	JAYKAY ENTERPRISES LIMITED REs - EQ PP RS. 0.50/-	Rights Entitlements	31-Aug-26	Credit	Allotment	CA
5272	1592582741	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	31-Aug-26	Credit	Allotment	CA
5273	1592582742	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	31-Aug-26	Credit	Allotment	CA
5274	1592582743	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	31-Aug-26	Credit	Allotment	CA
5275	1592582744	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	31-Aug-26	Credit	Allotment	CA
5276	1592582745	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	31-Aug-26	Credit	Allotment	CA
5277	1592582746	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	31-Aug-26	Credit	Allotment	CA

5278	1592582747	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	31-Aug-26	Credit	Allotment	CA
5279	1592582748	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	31-Aug-26	Credit	Allotment	CA
5280	1592582749	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	31-Aug-26	Credit	Allotment	CA
5281	1592582750	INF740KA1WW5	DSP MUTUAL FUND DSP NIFTY MIDCAP 150 ETF	Units	31-Aug-26	Credit	Allotment	CA
5282	1592582751	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	31-Aug-26	Credit	Allotment	CA
5283	1592582759	INE132F20020	NCL RESEARCH AND FINANCIAL SERVICES LIMITED REs - EQ RS. 1/-	Rights Entitlements	31-Aug-26	Credit	Allotment	CA
5284	1592582883	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	31-Aug-26	Credit	Allotment	CA
5285	1592583191	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	31-Aug-26	Credit	Allotment	CA
5286	1592583592	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	31-Aug-26	Credit	Allotment	CA
5287	1592583593	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	31-Aug-26	Debit	Partial Redemption	CA
5288	1592583594	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	31-Aug-26	Debit	Partial Redemption	CA
5289	1592583595	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	31-Aug-26	Debit	Partial Redemption	CA
5290	1592583596	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	31-Aug-26	Debit	Partial Redemption	CA
5291	1593378417	IN8942C01028	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	01-Sept-26	Credit	Issue of shares under QIP	CA
5292	1593379233	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Sept-26	Credit	ESOP	CA
5293	1593379235	INE2D8B08019	FINE EDGE ENGINEERING PRIVATE LIMITED CCD 11AG36 FVRS212756	Debentures	01-Sept-26	Credit	Allotment	CA
5294	1593379236	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	01-Sept-26	Debit	ESOP	CA
5295	1593379886	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Credit	ESOP	CA
5296	1593382424	INE103001017	ANNU PROJECTS LIMITED EQ	Equity Shares	01-Sept-26	Credit	Initial Public Offer	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta

Digitally signed by Rakesh Mehta
Date: 2026.09.04 19:38:09 +05'30'

Rakesh Mehta
Vice President