

Circular No.: NSDL/PS/2025/2067

Date: August 29, 2025

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	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
3	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA
4	1016431798	INE651J07598	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT II NCD 07AG21 FVRS1000	Debentures	27-Aug-25	Debit	Redemption	ACA
5	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA
6	1032712577	INE230F20014	RAINBOW FOUNDATIONS LIMITED REs - EQ	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
7	1035420064	INE520H20014	BEARSELL LIMITED REs - EQ	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
9	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA
11	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
12	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
13	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA
14	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
15	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
16	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	27-Aug-25	Debit	Redemption	ACA
17	1152304587	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPIII 10.10 NCD 13DC23 FVRS1000	Debentures	27-Aug-25	Debit	Redemption	ACA
18	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	27-Aug-25	Debit	Redemption	ACA
19	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
20	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
21	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
22	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
23	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	27-Aug-25	Debit	Redemption	ACA
24	1208550378	INE861N20010	GENPHARMASEC LIMITED REs EQ	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
27	1224471445	INE663P20015	A F ENTERPRISES LIMITED REs-EQ	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
28	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
29	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
30	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA

31	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ RES	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
32	1255205523	INE683A08044	THE SOUTH INDIAN BANK LIMITED SR JU29 11.75 BD 26JU29 FV1LAC LOAUPTO01AP19	Bonds	27-Aug-25	Debit	Redemption	ACA
33	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
34	1270956076	INE013820019	KSHITIJ POLYLINE LIMITED RES - EQ RS. 2/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
35	1272720418	INE964H20030	SEPC LIMITED EQ RES	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
36	1282500659	INE134E07851	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31AG24 FVRS10000	Bonds	27-Aug-25	Debit	Redemption	ACA
37	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	27-Aug-25	Debit	Redemption	ACA
38	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ RES	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
39	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
40	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	27-Aug-25	Debit	Scheme of Arrangement	ACA
41	1292932897	INE195E20012	DHANSAFAL FINSERVE LIMITED RES - EQ RE. 1/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
42	1295491396	INE663P20023	A F ENTERPRISES LIMITED RES - EQ PP RS. 2.5/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
43	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
44	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
45	1309153250	INE044N20013	EMERALD LEISURES LIMITED RES - EQ RS. 5/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
46	1314293606	INE026L20030	TILAK VENTURES LIMITED RES - EQ RE. 1/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
47	1315326299	INE150H01010	NAVA BHARAT ENTERPRISES LIMITED EQ	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA
48	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
49	1337180490	INE656B20019	PRADHIN LIMITED RES - EQ RS. 10/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
50	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
51	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ RES PP RS. 5/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
52	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED RES - EQ RE. 1/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
53	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED RES - EQ PP RS. 2.5/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
54	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA
55	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	27-Aug-25	Debit	Redemption	ACA
56	1363289174	INE085J20014	THANGA MAYIL JEWELLERY LIMITED RES - EQ RS. 10/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
57	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA
58	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA
59	1373749594	INE485D01035	FRONTLINE BUSINESS SOLUTIONS LTD. EQ NEW FV RS.5/-	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA
60	1381491420	INE139R20012	FUSION FINANCE LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
61	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA
62	1387635606	INE0CG620016	MAX INDIA LIMITED RES - EQ RS. 10/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
63	1388746512	INE549S20010	REMEDIIUM LIFECARE LIMITED RES - EQ RE. 1	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
64	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
65	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA

66	1396506864	INE101Q07706	MUTHOOTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	Debentures	27-Aug-25	Debit	Redemption	ACA
67	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED RES - EQ RS. 10/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
68	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED RES - EQ PP RE. 0.50/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
69	1409939759	INE964H20055	SEPC LIMITED RES - EQ PP RS.5/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
70	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	27-Aug-25	Debit	Capital Reduction	ACA
71	1413109506	INE552B20010	HIMALAYA FOOD INTERNATIONAL LIMITED RES - EQ RS. 10/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
72	1415892404	INE0VID15013	AMBER 04 24 SERIES A1 PTC 18APR24	Securitised Instruments	27-Aug-25	Debit	Redemption	ACA
73	1415892406	INE0U3215013	CORAL 02 24 SERIES A1 PTC 23FEB24	Securitised Instruments	27-Aug-25	Debit	Redemption	ACA
74	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED RES - EQ RS. 10/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
75	1423536817	INE07PX16434	SBM BANK (INDIA) LIMITED CD 20AUG25	Certificate of Deposit	27-Aug-25	Debit	Redemption	ACA
76	1423536820	INE0OPP15017	GURUKUL 12 2022 SERIES A1 PTC 28DEC22	Securitised Instruments	27-Aug-25	Debit	Redemption	ACA
77	1423536821	INE0MJ915015	SANSAR TRUST JUNE 2022 SERIES A PTC 29JUN22	Securitised Instruments	27-Aug-25	Debit	Redemption	ACA
78	1423536824	INE0V0F15012	AIRSPEED 03 2024 SERIES A PTC 27MAR24	Securitised Instruments	27-Aug-25	Debit	Redemption	ACA
79	1423536894	INE242Q20016	JMJ FINTECH LIMITED RES - EQ PP RS. 3/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
80	1423536971	INE0BI808016	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 01AP34 FVRS10	Debentures	27-Aug-25	Debit	Restructuring	ACA
81	1423536971	INE0BI808032	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 26JL34 FVRS10	Debentures	27-Aug-25	Debit	Restructuring	ACA
82	1423536971	INE0BI808024	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 29AP34 FVRS10	Debentures	27-Aug-25	Debit	Restructuring	ACA
83	1423536971	INE0BI808040	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI SR 001OCD25 0.001 OCD 18AG30 FVRS10	Debentures	27-Aug-25	Credit	Restructuring	ACA
84	1423540944	INE0RHS15029	AAVISHKAAR SEPTEMBER 2023 TRUST 1 SERIES A2 PTC 28SEP23	Securitised Instruments	27-Aug-25	Debit	Redemption	ACA
85	1423541993	INE0CAZ01013	URBAN COMPANY LIMITED EQ	Equity Shares	27-Aug-25	Credit	Conversion of preference shares into equity shares	ACA
86	1423541993	INE0CAZ03118	URBAN COMPANY LIMITED 1% SERIES F PREF 03MY40	Preference Shares	27-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
87	1423541993	INE0CAZ03126	URBAN COMPANY LIMITED 1% SERIES F PREF 05MY40	Preference Shares	27-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
88	1423541993	INE0CAZ03134	URBAN COMPANY LIMITED 1% SERIES F PREF 06MY40	Preference Shares	27-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
89	1423541993	INE0CAZ03100	URBAN COMPANY LIMITED 1% SERIES F PREF 30AP40	Preference Shares	27-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
90	1423542104	INE066P20011	INOX WIND LIMITED RES - EQ RS. 10/-	Rights Entitlements	27-Aug-25	Debit	Extinguishment	ACA
91	1423542278	INE831R14EY9	ADITYA BIRLA HOUSING FINANCE LIMITED 90D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
92	1423542279	INE516Y14HJ6	PIRAMAL FINANCE LIMITED 251D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
93	1423542280	INE248U14RS4	360 ONE PRIME LIMITED 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
94	1423542281	INE582L14IL9	TATA HOUSING DEVELOPMENT COMPANY LIMITED 90D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
95	1423542282	INE466L14EL4	360 ONE WAM LIMITED 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
96	1423542283	INE338I14KI4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
97	1423542284	INE414G14UQ9	MUTHOOT FINANCE LIMITED 90D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
98	1423542285	INE0JRU14172	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
99	1423542286	INE700G14OK7	HDFC SECURITIES LIMITED 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
100	1423542287	INE472H14565	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 182D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA

101	1423542288	INE918K14CJ4	NUVAMA WEALTH FINANCE LIMITED 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
102	1423542289	INE027214845	BOBCARD LIMITED 90D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
103	1423542290	INE556F14LD6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
104	1423542291	INE850D14TZ4	GODREJ AGROVET LIMITED 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
105	1423542292	INE09OL14HJ7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
106	1423542293	INE02FN14523	IGH HOLDINGS PRIVATE LIMITED 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
107	1423542294	INE531F14FF6	NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
108	1423542295	INE523L14948	NUVAMA WEALTH AND INVESTMENT LIMITED 90D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
109	1423542296	INE763G14YR9	ICICI SECURITIES LIMITED 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
110	1423542297	INE087M14BP3	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 347D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
111	1423542298	INE028E14RE4	KOTAK SECURITIES LTD 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
112	1423542299	INE233A141Z0	GODREJ INDUSTRIES LIMITED 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
113	1423542300	INE484J14XJ5	GODREJ PROPERTIES LIMITED 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
114	1423542301	INE191B14622	WELSPUN CORP LIMITED 90D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
115	1423542303	INE725H14CW2	TATA PROJECTS LIMITED 88D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
116	1423542304	INE508G14HP7	TIME TECHNOPLAST LIMITED 91D CP 26AUG25	Commercial Paper	27-Aug-25	Debit	Redemption	ACA
117	1423536139	INE266U04011	SUZLON GUJARAT WIND PARK LIMITED 8% PREF 22AG34	Preference Shares	27-Aug-25	Credit	Private Placement	CA
118	1423536732	INE251M01016	INDUS HYDRO POWER (INDIA) PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
119	1423536733	IN916SD01010	DEVYANI PVR INOX PRIVATE LIMITED EQ PP RE. 3/-	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
120	1423536734	INE00R001012	CHIRIPAL POLY FILMS LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
121	1423536782	INE1ACH03015	MANKIND AGRITECH PRIVATE LIMITED 0.01% PREF 30SP42	Preference Shares	27-Aug-25	Credit	Rights Issue	CA
122	1423536783	INE00YI01053	WONDERCHEF HOME APPLIANCES PRIVATE LIMITED EQ SERIES B NEW FV RS. 2/-	Equity Shares	27-Aug-25	Credit	Bonus Issue	CA
123	1423536784	INE0RKX01015	MARUDHAM MULTIMEDIA LIMITED EQ	Equity Shares	27-Aug-25	Credit	Private Placement	CA
124	1423536787	INE0T9Z01015	CIM TOOLS PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Conversion of debentures into equity shares	CA
125	1423536792	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	27-Aug-25	Credit	ESOP	CA
126	1423536814	INE0S8A03041	ARCPL DEVELOPERS PRIVATE LIMITED 0.1% PREF 25JU45	Preference Shares	27-Aug-25	Credit	Preferential Allotment	CA
127	1423536825	IN8152M01015	TRIVENI TURBINE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-25	Credit	ESOP	CA
128	1423536828	INE0PAB01016	PROWESS SELLING SKILLS PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	ESOP	CA
129	1423536829	INE2DUH01013	MULTICAP SPORTS PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Initial Subscription	CA
130	1423536832	INE0W6R01013	AD LEO LIMITED EQ	Equity Shares	27-Aug-25	Credit	Private Placement	CA
131	1423536835	INE0Q6I01010	TYGER HOME FINANCE PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
132	1423536838	INE15N301013	ADVANCED MEDTECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Private Placement	CA
133	1423536839	INE24FE01010	FABHEADS AUTOMATION PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Preferential Allotment	CA
134	1423536840	INE24FE07017	FABHEADS AUTOMATION PRIVATE LIMITED SR A TR A 13.85 NCD 31MR28 FVRS10LAC	Debtentures	27-Aug-25	Credit	Allotment	CA
135	1423536843	IN924FE03015	FABHEADS AUTOMATION PRIVATE LIMITED 0.0001% SERIES A1 PARTLY PAID PREF 31MR44	Preference Shares	27-Aug-25	Credit	Preferential Allotment	CA

136	1423536844	INE2DGJ15018	CARNIVAL 07 2025 SERIES A1 PTC 29JUL25	Securitized Instruments	27-Aug-25	Credit	Allotment	CA
137	1423536845	INE10SO01011	XEOM CONSUMER PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
138	1423536846	INE0HOE18020	OMKARA PS33/2020-21 TRUST CLASS A SECURITY RECEIPT 30MAR21	Securitized Instruments	27-Aug-25	Debit	Partial Redemption	CA
139	1423536855	INE0UN118010	OMKARA PS 22/2023-24 TRUST SERIES A PTC 05MAR24	Securitized Instruments	27-Aug-25	Debit	Partial Redemption	CA
140	1423536861	INE1IZE01010	SPENNY FINTECH PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
141	1423536867	INE08ZP03039	PRATYANCHI FINANCIAL SERVICES LIMITED 12% PREF 02JN39	Preference Shares	27-Aug-25	Credit	Rights Issue	CA
142	1423536868	INE1V3C01012	EIE RENEWABLES PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
143	1423536873	INE08ZP03047	PRATYANCHI FINANCIAL SERVICES LIMITED 12% PREF 14MR39	Preference Shares	27-Aug-25	Credit	Rights Issue	CA
144	1423536878	INE0QZZ01010	RAMKRISHNA TITAGARH RAIL WHEELS LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
145	1423536879	INE0DV701014	APPLE PORTFOLIO LIMITED EQ	Equity Shares	27-Aug-25	Credit	Preferential Allotment	CA
146	1423536899	INE1N3F01015	ALLEMBY CERAMICS PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Private Placement	CA
147	1423536921	IN90PL401018	SPAARK BRESSON WTE PRIVATE LIMITED EQ PP RE. 2/-	Equity Shares	27-Aug-25	Credit	Preferential Allotment	CA
148	1423536959	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
149	1423536982	INE0UJK01018	RRP ELECTRONICS LIMITED EQ	Equity Shares	27-Aug-25	Credit	Private Placement	CA
150	1423540577	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-25	Credit	ESOP	CA
151	1423540594	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-25	Credit	ESOP	CA
152	1423540600	INE0XXP08017	O2 RENEWABLE ENERGY XVIII PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000	Debentures	27-Aug-25	Credit	Allotment	CA
153	1423540601	INE0H0C08061	INDOSPACE SKLL COIMBATORE PRIVATE LIMITED CCD 21JU35 FVRS1000	Debentures	27-Aug-25	Credit	Allotment	CA
154	1423540602	INE0FV608084	ISHANVI INDUSTRIAL & LOGISTICS PARK PVT LTD CCD 21JU35 FVRS10	Debentures	27-Aug-25	Credit	Allotment	CA
155	1423540603	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Aug-25	Credit	ESOP	CA
156	1423540606	INE0IB308066	SHIRINA INDUSTRIAL & LOGISTICS PARK PRIVATE L CCD 18JU35 FVRS1000	Debentures	27-Aug-25	Credit	Allotment	CA
157	1423540607	INE0IP408092	ILP 3 INDIA 8 PRIVATE LIMITED CCD 21JU35 FVRS1000	Debentures	27-Aug-25	Credit	Allotment	CA
158	1423540609	INE0EV107013	ISERVEU TECHNOLOGY PRIVATE LIMITED SR A1 15.75 LOA 31MY26 FVRS1LAC	Debentures	27-Aug-25	Credit	Allotment	CA
159	1423540614	INE0RL708163	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR II CLS B 12.20 CCD 29JL35 FVRS100	Debentures	27-Aug-25	Credit	Allotment	CA
160	1423540615	INE0RL708171	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR II CLS C 12.20 CCD 29JL35 FVRS100	Debentures	27-Aug-25	Credit	Allotment	CA
161	1423540621	INE0RL708171	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR II CLS C 12.20 CCD 29JL35 FVRS100	Debentures	27-Aug-25	Credit	Allotment	CA
162	1423540622	INE0QGP07216	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T27 11 NCD 15JN27 FVRS5LAC	Debentures	27-Aug-25	Credit	Allotment	CA
163	1423540623	INE2DN501016	TORRENT URJA 34 PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Initial Subscription	CA
164	1423540624	INE0QGP07224	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T25 10.80 NCD 15AG26 FVRS5LAC	Debentures	27-Aug-25	Credit	Allotment	CA
165	1423540628	INE0QGP07232	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T26 10.90 NCD 15OT26 FVRS5LAC	Debentures	27-Aug-25	Credit	Allotment	CA
166	1423540630	INE0QGP07240	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T29 11.20 NCD 15SP27 FVRS5LAC	Debentures	27-Aug-25	Credit	Allotment	CA
167	1423540632	INE0QGP07257	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T28 11.1 NCD 15JL27 FVRS5LAC	Debentures	27-Aug-25	Credit	Allotment	CA
168	1423540633	INE0I6601016	ZENEX ANIMAL HEALTH INDIA PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	ESOP	CA
169	1423540636	INE2DN301011	TORRENT URJA 31 PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Initial Subscription	CA
170	1423540637	INE1P9801012	PETPAI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Preferential Allotment	CA

171	1423540638	INE0YRZ01011	ARIHANT TECHNO PACK PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
172	1423540639	INE2EEF18013	JCF ARC TRUST 2024-25/34 SECURITY RECEIPT 26JUN25	Securitised Instruments	27-Aug-25	Credit	Allotment	CA
173	1423540641	INE2DN201013	TORRENT URJA 30 PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Initial Subscription	CA
174	1423540642	INE01ZM01015	SACHDEVA MILLENNIUM CONSULTANCY SERVICES LIMI EQ	Equity Shares	27-Aug-25	Credit	Private Placement	CA
175	1423540643	INE2EEH18019	JCF ARC TRUST 2024-25/36 SECURITY RECEIPT 25JUL25	Securitised Instruments	27-Aug-25	Credit	Allotment	CA
176	1423540644	INE0LVA01013	LUDHIANA RNG PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
177	1423540679	INE0LVC01019	JALANDHAR RNG PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
178	1423540681	INE09EQ01018	CORRTECH ENERGY LIMITED EQ	Equity Shares	27-Aug-25	Credit	Private Placement	CA
179	1423540692	IN91KSQ03035	VIANAM HEALTHTECH PRIVATE LIMITED 0.001% SERIES A4 PARTLY PAID RE.1 PREF 13JU45	Preference Shares	27-Aug-25	Credit	Preferential Allotment	CA
180	1423540694	INE0NFF03025	LOGICSERVE DIGITAL CONSULTANCY SERVICES 0.0001% PREF 25FB25	Preference Shares	27-Aug-25	Debit	Reclassification	CA
181	1423540694	INE0NFF03033	LOGICSERVE DIGITAL CONSULTANCY SERVICES 0.0001% PREF 31MR27	Preference Shares	27-Aug-25	Credit	Reclassification	CA
182	1423540695	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	27-Aug-25	Credit	ESOP	CA
183	1423540698	INE461K07103	PRIDHVI ASSET RECONSTRUCTION & SEC.CO LTD 14.33 NCD 30JUL28 FVRS5LAC	Debentures	27-Aug-25	Credit	Allotment	CA
184	1423540699	INE1ETR08019	LEELA BKC HOLDINGS PRIVATE LIMITED 12.5 NCD 24JL45 FVRS100	Debentures	27-Aug-25	Credit	Allotment	CA
185	1423540709	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-25	Credit	ESOP	CA
186	1423540713	INE05FV01013	ATGC BIOTECH PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Preferential Allotment	CA
187	1423540762	INE1RXO01015	REMEDINET TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
188	1423540763	INE01BE01017	HUSK POWER SYSTEMS PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
189	1423540767	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
190	1423540768	INF0RIW22M76	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA92 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
191	1423540769	INF0RIW22M84	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC92 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
192	1423540770	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
193	1423540771	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
194	1423540772	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
195	1423540773	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
196	1423540774	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
197	1423540775	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
198	1423540776	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
199	1423540777	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restrict	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
200	1423540778	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
201	1423540779	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
202	1423540780	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
203	1423540781	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Tra	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
204	1423540782	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
205	1423540783	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA

206	1423540784	INF0RO522GA1	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
207	1423540785	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
208	1423540786	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
209	1423540787	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
210	1423540788	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferab	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
211	1423540789	INF0RO522HT9	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13I - Restricted Transferab	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
212	1423540790	INF0RO522HV5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13Z - Restricted Transferab	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
213	1423540791	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
214	1423540792	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transfe	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
215	1423540793	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
216	1423540794	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
217	1423540795	INF0RO522IS9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B3 - Restricted Transfe	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
218	1423540796	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
219	1423540797	INF0RO522IZ4	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3I - Restricted Transfer	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
220	1423540798	INF0RO522JA5	360 ONE PRIVATE EQUITY FUND SERIES 3S - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
221	1423540799	INF0RO522KB1	360 ONE PRIVATE EQUITY FUND Large Value SR 13 CL C - Restricted Transfera	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
222	1423540800	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A1 - Restricted Transferabi	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
223	1423540801	INF0RO522KH8	360 ONE PRIVATE EQUITY FUND Secondaries FD CL A3 - Restricted Transferabi	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
224	1423540802	INF0RO522KO4	360 ONE PRIVATE EQUITY FUND SPL OPP SR13 F - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
225	1423540803	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
226	1423540804	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restrict	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
227	1423540805	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
228	1423540806	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
229	1423540807	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A1 - Restricted Transfera	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
230	1423540808	INF0ZZ122473	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A1 SR 1A - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
231	1423540809	INF0ZZ122481	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A2 SR 1A - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
232	1423540810	INF0ZZ122499	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A3 SR 1A - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
233	1423540811	INF0ZZ122515	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F1 SR 1A - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
234	1423540812	INF1A8V22019	AARTH.AIF AARTH.AIF GROWTH FUND CL A - Restricted Trans	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
235	1423540813	INF1A8V22027	AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Trans	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
236	1423540814	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
237	1423540815	INF0Y5J22112	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
238	1423540816	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
239	1423540817	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
240	1423540818	INF22ES22077	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLC1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA

241	1423540820	INE06S807064	SVAKARMA FINANCE PRIVATE LIMITED 13.10 NCD 07DC26 FVRS1LAC	Debentures	27-Aug-25	Credit	Allotment	CA
242	1423540821	INE537Z01010	LEXICON INFOTECH LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
243	1423540823	INE1TE903018	BOHEMIAN CURATIONS PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 27MY45	Preference Shares	27-Aug-25	Credit	Preferential Allotment	CA
244	1423540824	INE1LN903023	UNNAYAN BHARAT FINANCE CORPORATION PRIVATE LI 0.01% PREF 20JU30	Preference Shares	27-Aug-25	Credit	Preferential Allotment	CA
245	1423540825	INE0T1F01014	VALENTINA INDUSTRIES LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
246	1423540826	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Aug-25	Credit	ESOP	CA
247	1423540866	INE0JKK18021	OMKARA PS30/2021-22 TRUST SECURITY RECEIPT CLASS B 30SEP21	Securitised Instruments	27-Aug-25	Debit	Partial Redemption	CA
248	1423540867	INE0JKK18021	OMKARA PS30/2021-22 TRUST SECURITY RECEIPT CLASS B 30SEP21	Securitised Instruments	27-Aug-25	Debit	Partial Redemption	CA
249	1423540868	INE0JKK18021	OMKARA PS30/2021-22 TRUST SECURITY RECEIPT CLASS B 30SEP21	Securitised Instruments	27-Aug-25	Debit	Partial Redemption	CA
250	1423540873	INE11ZF01012	VAJRA CREATIONS PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Preferential Allotment	CA
251	1423540874	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitised Instruments	27-Aug-25	Debit	Partial Redemption	CA
252	1423540875	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitised Instruments	27-Aug-25	Debit	Partial Redemption	CA
253	1423540879	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitised Instruments	27-Aug-25	Debit	Partial Redemption	CA
254	1423540880	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitised Instruments	27-Aug-25	Debit	Partial Redemption	CA
255	1423540943	INE14TV01016	MALABAR CRYSTALS AND DIAMONDS PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Preferential Allotment	CA
256	1423541397	INF24YG22027	RELATIVITY RESILIENCE TRUST RRFI-CLASS A - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
257	1423541398	INF24YG22035	RELATIVITY RESILIENCE TRUST RRFI-CLASS B - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
258	1423541399	INF24YG22035	RELATIVITY RESILIENCE TRUST RRFI-CLASS B - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
259	1423541400	INF24YG22027	RELATIVITY RESILIENCE TRUST RRFI-CLASS A - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
260	1423541868	INE0WBU01010	CG SEMI PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
261	1423541872	INE1S5H01011	AXIRO SEMICONDUCTOR PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Initial Subscription	CA
262	1423541875	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
263	1423541876	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
264	1423541883	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
265	1423541884	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
266	1423541885	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
267	1423541886	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
268	1423541887	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
269	1423541894	IN8640B01020	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS.10/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Aug-25	Credit	Conversion of warrants into equity shares.	CA
270	1423541894	INE640B13026	HB ESTATE DEVELOPERS LIMITED WARRANTS 17OT25	Warrants	27-Aug-25	Debit	Conversion of warrants into equity shares.	CA
271	1423541900	INE0CTY03087	GIRIDHAN METAL PRIVATE LIMITED 9.25% CLASS A PREF 12JU35	Preference Shares	27-Aug-25	Credit	Preferential Allotment	CA
272	1423541907	INE1JTV01015	VEEGALAND DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
273	1423541908	INE2ET001010	YAJUR ONE INVESTMENTS LIMITED EQ	Equity Shares	27-Aug-25	Credit	Initial Subscription	CA
274	1423541915	INE06MJ03083	DEVVRAT DEVELOPERS PRIVATE LIMITED 6% PREF 06SP44	Preference Shares	27-Aug-25	Credit	Preferential Allotment	CA
275	1423541929	INE009I03228	ADVENTUM STUDENT LIVING PRIVATE LIMITED 0.01% SERIES B PREF 11AG45	Preference Shares	27-Aug-25	Credit	Private Placement	CA

276	1423541969	INF0RR5G2T00	CLARUS TRUST CAPITAL I G3S11 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
277	1423541970	INF0RR5G2XL2	CLARUS TRUST CAPITAL I G1S54 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
278	1423541971	INF0RR5H2GZ6	CLARUS TRUST CAPITAL I I1S21 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
279	1423541972	INF0RR522DF4	CLARUS TRUST CAPITAL I C1S88 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
280	1423541973	INF0RR522IU2	CLARUS TRUST CAPITAL I C2S41 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
281	1423541974	INF0RR5223E6	CLARUS TRUST CAPITAL I E1S29 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
282	1423541975	INF0RR5G2S92	CLARUS TRUST CAPITAL I G3S10 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
283	1423541976	INF0RR5G2XK4	CLARUS TRUST CAPITAL I G1S53 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
284	1423541977	INF0RR5H2GX1	CLARUS TRUST CAPITAL I I1S19 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
285	1423541978	INF0RR5H2GY9	CLARUS TRUST CAPITAL I I1S20 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
286	1423541979	INF0RR522DE7	CLARUS TRUST CAPITAL I C1S87 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
287	1423541980	INF0RR522IT4	CLARUS TRUST CAPITAL I C2S40 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
288	1423541981	INF0RR522RR9	CLARUS TRUST CAPITAL I C1S86 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
289	1423541982	INF0RR522IE0	CLARUS TRUST CAPITAL I E1S27 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
290	1423541983	INF0RR522E8	CLARUS TRUST CAPITAL I E1S28 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
291	1423541989	INE243Z01015	UDHYAM MERCHANDISE PRIVATE LIMITED EQ	Equity Shares	27-Aug-25	Credit	Scheme of Amalgamation	CA
292	1423541990	INF0RAU22074	IRON PILLAR INDIA TRUST Iron Pillar India FD II CL F - Restricted Tr	Alternative Investment Fund	27-Aug-25	Debit	Reclassification	CA
293	1423541990	INF0RAU22082	IRON PILLAR INDIA TRUST Iron Pillar India FD II CL G - Restricted Tr	Alternative Investment Fund	27-Aug-25	Credit	Reclassification	CA
294	1423541994	INF0RK32245	JM FINANCIAL CREDIT OPPORTUNITIES FUND CL A2 SC 3 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
295	1423541995	INF0SDI22CU8	NIPPON INDIA AIF TRUST NICO 1 CL B1-ELW - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
296	1423541996	INF0SDI22GK0	NIPPON INDIA AIF TRUST NICO 1 B1 EQJ - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
297	1423541997	INF0SDI22GM6	NIPPON INDIA AIF TRUST NICO 1 B2 EQK - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
298	1423541998	INF0SDI22GN4	NIPPON INDIA AIF TRUST NICO 1 DB3 EQM - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
299	1423541999	INF0SDI22GO2	NIPPON INDIA AIF TRUST NICO 1 B3 EQN - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
300	1423542000	INF0SDI22436	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB3 CD1 - Restrict	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
301	1423542001	INF0SDI22725	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB3-EF7 - Restrict	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
302	1423542007	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans	Alternative Investment Fund	27-Aug-25	Debit	Reclassification	CA
303	1423542007	INF0TUG22036	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A3 - Restricted Trans	Alternative Investment Fund	27-Aug-25	Credit	Reclassification	CA
304	1423542013	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans	Alternative Investment Fund	27-Aug-25	Debit	Reclassification	CA
305	1423542013	INF0TUG22036	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A3 - Restricted Trans	Alternative Investment Fund	27-Aug-25	Credit	Reclassification	CA
306	1423542018	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans	Alternative Investment Fund	27-Aug-25	Credit	Reclassification	CA
307	1423542018	INF0TUG22101	RV CAPITAL INDIA CREDIT PLUS FUND RV Capital IND CR Plus CL AR1 - Restricted T	Alternative Investment Fund	27-Aug-25	Debit	Reclassification	CA
308	1423542022	INE910R01024	GTV ENGINEERING LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Aug-25	Credit	Bonus Issue	CA
309	1423542024	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
310	1423542025	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA

311	1423542026	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
312	1423542027	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
313	1423542028	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
314	1423542029	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
315	1423542030	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
316	1423542031	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
317	1423542032	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
318	1423542033	INF0RO422A24	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
319	1423542034	INF0TCB22761	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2OA - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
320	1423542035	INF0TCB22779	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2OF - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
321	1423542036	INF0TCB22860	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2SF - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
322	1423542037	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
323	1423542038	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
324	1423542039	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
325	1423542040	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
326	1423542041	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
327	1423542042	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
328	1423542043	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
329	1423542044	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
330	1423542045	INF0TCB22837	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2RF - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
331	1423542046	INF0TCB22902	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2UA - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
332	1423542047	INF0TCB22910	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2UF - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
333	1423542061	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
334	1423542062	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
335	1423542063	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
336	1423542064	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
337	1423542096	INF0VEB22201	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFF1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
338	1423542097	INF0VEB22219	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFN1SH10 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
339	1423542098	INF0RTN22012	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL A - Restricted Tra	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
340	1423542099	INF0TDL22032	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL A - Restricted Transfe	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
341	1423542100	INF0TDL22040	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL B - Restricted Transfer	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
342	1423542101	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
343	1423542102	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
344	1423542203	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	27-Aug-25	Debit	Partial Redemption	CA
345	1423542204	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	27-Aug-25	Debit	Partial Redemption	CA

346	1423542205	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	27-Aug-25	Debit	Partial Redemption	CA
347	1423542206	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Aug-25	Debit	Partial Redemption	CA
348	1423542207	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	27-Aug-25	Debit	Partial Redemption	CA
349	1423542208	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	27-Aug-25	Debit	Partial Redemption	CA
350	1423542209	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	Units	27-Aug-25	Debit	Partial Redemption	CA
351	1423542210	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	27-Aug-25	Debit	Partial Redemption	CA
352	1423542211	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-Aug-25	Credit	Allotment	CA
353	1423542212	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	Units	27-Aug-25	Credit	Allotment	CA
354	1423542213	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	27-Aug-25	Credit	Allotment	CA
355	1423542221	INF0RSH22016	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A2 - Restricted	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
356	1423542224	INF0T5222026	ARALI VENTURES TRUST Arali Ventures II CL A - Restricted Transferab	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
357	1423542225	INF21VO22015	ARTHA TRUST AFIV CLASS A - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
358	1423542226	INF21VO22031	ARTHA TRUST AFIV CLASS B - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
359	1423542227	INF21VO22049	ARTHA TRUST AFIV CLASS E - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
360	1423542228	INF21VO22023	ARTHA TRUST AFIV CLASS R - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
361	1423542229	INF21VO22056	ARTHA TRUST AFIV CLASS S - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
362	1423542230	INF0VGG22270	BLUE ASHVA VARENYA FUND BAVF SR 7 CL C2 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
363	1423542231	INF11RG22036	TAVASYA SSF MUDRIKARAN-II-A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
364	1423542232	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
365	1423542233	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
366	1423542234	INF0U6C22TD4	INVSTT TRUST CTM CL C - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
367	1423542235	INF0U6C22TH5	INVSTT TRUST NER CL C - Restricted Transferability	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
368	1423542236	IN8059B01015	SIMPLEX INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-25	Credit	Conversion of warrants into equity shares.	CA
369	1423542236	INE059B13029	SIMPLEX INFRASTRUCTURES LIMITED WARRANTS 29NV26	Warrants	27-Aug-25	Debit	Conversion of warrants into equity shares.	CA
370	1423542245	IN8729D01019	KILITCH DRUGS (INDIA) LIMITED. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-25	Credit	Rights Issue	CA
371	1423542245	INE729D20010	KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/-	Rights Entitlements	27-Aug-25	Debit	Rights Issue	CA
372	1423542247	INF11LA22016	NUOM ALTERNATIVE INVESTMENT TRUST Nuom Stres Asst OppoCL A3 - Restricted Transf	Alternative Investment Fund	27-Aug-25	Debit	Partial Redemption	CA
373	1423542249	INF0T6I22093	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL C2 - Restricted Tran	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
374	1423542250	INF0T6I22085	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL C1 - Restricted Tran	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
375	1423542251	INF0T6I22077	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL B2 - Restricted Tran	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
376	1423542252	INF0T6I22069	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL A2 - Restricted Tran	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
377	1423542253	INF0T6I22051	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL A1 - Restricted Tran	Alternative Investment Fund	27-Aug-25	Credit	Allotment	CA
378	1423542262	INE0V9803091	CYZA CHEM PRIVATE LIMITED 8% PREF 30MR25	Preference Shares	27-Aug-25	Credit	Rights Issue	CA
379	1423542270	INE0KJS01020	DESIGNQANDY PRIVATE LIMITED EQ CLASS B	Equity Shares	27-Aug-25	Credit	Private Placement	CA
380	1423536144	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

381	1423536145	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
382	1423536146	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
383	1423536147	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
384	1423536148	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
385	1423536149	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
386	1423536150	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
387	1423536151	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
388	1423536152	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
389	1423536153	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
390	1423536154	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
391	1423536155	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
392	1423536156	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
393	1423536157	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
394	1423536158	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
395	1423536159	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
396	1423536160	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
397	1423536161	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
398	1423536162	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
399	1423536163	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
400	1423536164	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
401	1423536165	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
402	1423536166	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
403	1423536167	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
404	1423536168	INF204KA1QD6	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
405	1423536169	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
406	1423536170	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
407	1423536171	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
408	1423536172	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
409	1423536173	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
410	1423536174	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
411	1423536175	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
412	1423536176	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
413	1423536177	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
414	1423536178	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
415	1423536179	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

416	1423536180	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
417	1423536181	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
418	1423536182	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
419	1423536183	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
420	1423536184	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
421	1423536185	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHG RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
422	1423536186	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
423	1423536187	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
424	1423536188	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
425	1423536189	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
426	1423536190	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
427	1423536191	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
428	1423536192	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
429	1423536193	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
430	1423536194	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
431	1423536195	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
432	1423536196	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
433	1423536197	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
434	1423536198	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
435	1423536199	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
436	1423536200	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
437	1423536201	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
438	1423536202	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
439	1423536203	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
440	1423536204	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
441	1423536205	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
442	1423536206	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
443	1423536207	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
444	1423536208	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
445	1423536209	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
446	1423536210	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
447	1423536211	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
448	1423536212	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
449	1423536213	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
450	1423536214	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

451	1423536215	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
452	1423536216	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
453	1423536217	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
454	1423536218	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
455	1423536219	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
456	1423536220	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
457	1423536221	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
458	1423536222	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
459	1423536223	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
460	1423536224	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
461	1423536225	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
462	1423536226	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
463	1423536227	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
464	1423536228	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
465	1423536229	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
466	1423536230	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
467	1423536231	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
468	1423536232	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
469	1423536233	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
470	1423536234	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
471	1423536235	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
472	1423536236	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
473	1423536237	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
474	1423536238	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
475	1423536239	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
476	1423536240	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
477	1423536241	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
478	1423536242	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
479	1423536243	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
480	1423536244	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
481	1423536245	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
482	1423536246	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
483	1423536247	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
484	1423536248	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
485	1423536249	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

486	1423536250	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
487	1423536251	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
488	1423536252	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
489	1423536253	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
490	1423536254	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
491	1423536255	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
492	1423536256	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
493	1423536257	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
494	1423536258	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
495	1423536259	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
496	1423536260	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
497	1423536261	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
498	1423536262	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
499	1423536263	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
500	1423536264	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
501	1423536265	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
502	1423536266	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
503	1423536267	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
504	1423536268	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
505	1423536269	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
506	1423536270	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
507	1423536271	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
508	1423536272	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
509	1423536273	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPT OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
510	1423536274	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
511	1423536275	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
512	1423536276	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
513	1423536277	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
514	1423536278	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
515	1423536279	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
516	1423536280	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
517	1423536281	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
518	1423536282	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
519	1423536283	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
520	1423536284	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

521	1423536285	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
522	1423536286	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
523	1423536287	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
524	1423536288	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
525	1423536289	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
526	1423536290	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
527	1423536291	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
528	1423536292	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
529	1423536293	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
530	1423536294	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
531	1423536295	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
532	1423536296	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
533	1423536297	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
534	1423536298	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
535	1423536299	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
536	1423536300	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
537	1423536301	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
538	1423536302	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
539	1423536303	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
540	1423536304	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
541	1423536305	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
542	1423536306	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
543	1423536307	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
544	1423536308	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
545	1423536309	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
546	1423536310	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
547	1423536311	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
548	1423536312	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
549	1423536313	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
550	1423536314	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
551	1423536315	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
552	1423536316	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
553	1423536317	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
554	1423536318	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
555	1423536319	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

556	1423536320	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
557	1423536321	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
558	1423536322	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
559	1423536323	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
560	1423536324	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
561	1423536325	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
562	1423536326	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
563	1423536327	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
564	1423536328	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
565	1423536329	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
566	1423536330	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
567	1423536331	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
568	1423536332	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
569	1423536333	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
570	1423536334	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
571	1423536335	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
572	1423536336	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
573	1423536337	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
574	1423536338	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
575	1423536339	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
576	1423536340	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
577	1423536341	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
578	1423536342	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
579	1423536343	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
580	1423536345	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
581	1423536346	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
582	1423536347	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
583	1423536348	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
584	1423536349	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
585	1423536350	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
586	1423536351	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
587	1423536352	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
588	1423536353	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
589	1423536354	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
590	1423536355	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

591	1423536356	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
592	1423536357	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
593	1423536358	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
594	1423536359	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
595	1423536360	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
596	1423536361	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
597	1423536362	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
598	1423536363	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
599	1423536364	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
600	1423536365	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
601	1423536366	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
602	1423536367	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
603	1423536368	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
604	1423536369	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
605	1423536370	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
606	1423536371	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
607	1423536372	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
608	1423536373	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
609	1423536374	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
610	1423536375	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
611	1423536376	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
612	1423536377	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
613	1423536378	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
614	1423536379	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
615	1423536380	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
616	1423536381	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
617	1423536382	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
618	1423536383	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
619	1423536384	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
620	1423536385	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
621	1423536386	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
622	1423536387	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
623	1423536388	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
624	1423536389	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFDF RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
625	1423536390	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

626	1423536391	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
627	1423536392	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
628	1423536393	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
629	1423536394	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
630	1423536395	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
631	1423536396	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
632	1423536397	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
633	1423536398	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
634	1423536399	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
635	1423536400	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
636	1423536401	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
637	1423536402	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
638	1423536403	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
639	1423536404	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
640	1423536405	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
641	1423536406	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
642	1423536407	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
643	1423536408	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
644	1423536409	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
645	1423536410	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
646	1423536411	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
647	1423536412	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
648	1423536413	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
649	1423536414	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
650	1423536415	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
651	1423536416	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
652	1423536417	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
653	1423536418	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
654	1423536419	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
655	1423536420	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
656	1423536421	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
657	1423536422	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
658	1423536423	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
659	1423536424	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
660	1423536425	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

661	1423536426	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
662	1423536427	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
663	1423536428	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
664	1423536429	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
665	1423536430	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
666	1423536431	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
667	1423536432	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
668	1423536433	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
669	1423536434	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
670	1423536435	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
671	1423536436	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
672	1423536437	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
673	1423536438	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
674	1423536439	INF761K01GN7	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
675	1423536440	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
676	1423536441	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
677	1423536442	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
678	1423536443	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
679	1423536444	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
680	1423536445	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
681	1423536446	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
682	1423536447	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
683	1423536448	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
684	1423536449	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
685	1423536450	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
686	1423536451	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
687	1423536452	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
688	1423536453	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
689	1423536454	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
690	1423536455	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
691	1423536456	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
692	1423536457	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
693	1423536458	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
694	1423536459	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
695	1423536460	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

696	1423536461	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
697	1423536462	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
698	1423536463	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
699	1423536464	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
700	1423536465	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
701	1423536466	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
702	1423536467	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
703	1423536468	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
704	1423536469	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
705	1423536470	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
706	1423536471	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
707	1423536472	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
708	1423536473	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
709	1423536474	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
710	1423536475	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
711	1423536476	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
712	1423536477	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
713	1423536478	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
714	1423536479	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
715	1423536480	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
716	1423536481	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
717	1423536482	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
718	1423536483	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
719	1423536484	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
720	1423536485	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
721	1423536486	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
722	1423536487	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
723	1423536488	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
724	1423536489	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
725	1423536490	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
726	1423536491	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
727	1423536492	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
728	1423536493	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
729	1423536494	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
730	1423536495	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

731	1423536496	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
732	1423536497	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
733	1423536498	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
734	1423536499	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
735	1423536500	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
736	1423536501	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
737	1423536502	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
738	1423536503	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
739	1423536504	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
740	1423536505	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
741	1423536506	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
742	1423536507	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
743	1423536508	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
744	1423536509	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
745	1423536510	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
746	1423536511	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
747	1423536512	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
748	1423536513	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
749	1423536514	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
750	1423536515	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
751	1423536516	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
752	1423536517	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
753	1423536518	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
754	1423536519	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
755	1423536520	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
756	1423536521	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
757	1423536522	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
758	1423536523	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
759	1423536524	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
760	1423536525	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
761	1423536526	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
762	1423536527	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
763	1423536528	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
764	1423536529	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
765	1423536530	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

766	1423536531	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
767	1423536532	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
768	1423536533	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
769	1423536534	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
770	1423536535	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
771	1423536536	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
772	1423536537	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
773	1423536538	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
774	1423536539	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
775	1423536540	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
776	1423536541	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
777	1423536542	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
778	1423536543	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
779	1423536544	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
780	1423536545	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
781	1423536546	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
782	1423536547	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
783	1423536548	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
784	1423536549	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
785	1423536550	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
786	1423536551	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
787	1423536552	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
788	1423536553	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
789	1423536554	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
790	1423536555	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
791	1423536556	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
792	1423536557	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
793	1423536558	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
794	1423536559	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
795	1423536560	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
796	1423536561	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
797	1423536562	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
798	1423536563	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
799	1423536564	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
800	1423536565	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

801	1423536566	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
802	1423536567	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
803	1423536568	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
804	1423536569	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
805	1423536570	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
806	1423536571	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
807	1423536572	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
808	1423536573	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
809	1423536574	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
810	1423536575	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
811	1423536576	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
812	1423536577	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
813	1423536578	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
814	1423536579	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
815	1423536580	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
816	1423536581	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
817	1423536582	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
818	1423536583	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
819	1423536584	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
820	1423536585	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
821	1423536586	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
822	1423536587	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
823	1423536588	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
824	1423536589	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
825	1423536590	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
826	1423536591	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
827	1423536592	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
828	1423536593	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
829	1423536594	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
830	1423536595	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
831	1423536596	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
832	1423536597	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
833	1423536598	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
834	1423536599	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
835	1423536600	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

836	1423536601	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
837	1423536602	INF192K01J19	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
838	1423536603	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
839	1423536604	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
840	1423536605	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
841	1423536606	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
842	1423536607	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
843	1423536608	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
844	1423536609	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
845	1423536610	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
846	1423536611	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
847	1423536612	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
848	1423536613	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
849	1423536614	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
850	1423536615	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
851	1423536616	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
852	1423536617	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
853	1423536618	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
854	1423536619	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
855	1423536620	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
856	1423536621	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
857	1423536622	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
858	1423536623	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
859	1423536624	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
860	1423536625	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
861	1423536626	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
862	1423536627	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
863	1423536628	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
864	1423536629	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
865	1423536630	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
866	1423536631	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
867	1423536632	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
868	1423536633	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
869	1423536634	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
870	1423536635	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

871	1423536636	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
872	1423536637	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
873	1423536638	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
874	1423536639	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
875	1423536640	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
876	1423536641	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
877	1423536642	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
878	1423536643	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
879	1423536644	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
880	1423536645	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
881	1423536646	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
882	1423536647	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
883	1423536648	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
884	1423536649	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
885	1423536650	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
886	1423536651	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
887	1423536652	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
888	1423536653	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
889	1423536654	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
890	1423536655	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
891	1423536656	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
892	1423536657	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
893	1423536658	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
894	1423536659	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
895	1423536660	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
896	1423536661	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
897	1423536662	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
898	1423536663	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
899	1423536664	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
900	1423536665	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
901	1423536666	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
902	1423536667	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
903	1423536668	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
904	1423536669	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
905	1423536670	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

906	1423536671	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
907	1423536672	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
908	1423536673	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
909	1423536674	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
910	1423536675	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
911	1423536676	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
912	1423536677	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
913	1423536678	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
914	1423536679	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
915	1423536680	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
916	1423536681	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
917	1423536682	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
918	1423536683	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
919	1423536684	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
920	1423536685	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
921	1423536686	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
922	1423536687	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
923	1423536688	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
924	1423536689	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
925	1423536690	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
926	1423536691	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
927	1423536692	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
928	1423536693	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
929	1423536694	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
930	1423536695	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
931	1423536696	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
932	1423536697	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
933	1423536698	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
934	1423536699	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
935	1423536700	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
936	1423536701	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
937	1423536702	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
938	1423536703	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
939	1423536704	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
940	1423536705	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

941	1423536706	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
942	1423536707	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
943	1423536708	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
944	1423536709	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
945	1423536710	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
946	1423536711	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
947	1423536712	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
948	1423536713	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
949	1423536714	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
950	1423536715	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
951	1423536716	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
952	1423536717	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
953	1423536718	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
954	1423536719	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
955	1423536720	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
956	1423536721	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
957	1423536722	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
958	1423536723	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
959	1423536724	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
960	1423536725	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
961	1423536726	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
962	1423536727	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
963	1423536728	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
964	1423536729	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
965	1423536741	INE1UIN01012	BKC CONNECT PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
966	1423536854	INE1TVE03038	SQUIRRELY TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 08MY45	Preference Shares	26-Aug-25	Credit	Preferential Allotment	CA
967	1423536896	INE0PKD01011	MANGAL ELECTRICAL INDUSTRIES LIMITED EQ	Equity Shares	26-Aug-25	Credit	Initial Public Offer	CA
968	1423536896	INE0PKD01011	MANGAL ELECTRICAL INDUSTRIES LIMITED EQ	Equity Shares	26-Aug-25	Credit	Initial Public Offer	CA
969	1423536896	INE0PKD01011	MANGAL ELECTRICAL INDUSTRIES LIMITED EQ	Equity Shares	26-Aug-25	Credit	Initial Public Offer	CA
970	1423536900	INE24UE07016	RAJAPUSHPA WAREHOUSING PRIVATE LIMITED 14.10 LOA 31DC29 FVRS1LAC	Debentures	26-Aug-25	Credit	Allotment	CA
971	1423536906	INE0SU503083	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED 0.0001% SERIES CU 2 PREF 24JL55	Preference Shares	26-Aug-25	Credit	Private Placement	CA
972	1423536930	INE491W01017	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Debit	Buy-back (tender offer)	CA
973	1423536942	INE179P07605	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 12.90 NCD 13JL29 FVRS1LAC	Debentures	26-Aug-25	Credit	Allotment	CA
974	1423536964	INE15ZG03041	CUREBAY TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B PREF 07MY44	Preference Shares	26-Aug-25	Credit	Preferential Allotment	CA
975	1423536974	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	Debentures	26-Aug-25	Credit	Allotment	CA

976	1423536986	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
977	1423536987	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
978	1423536988	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
979	1423536989	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
980	1423536990	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
981	1423536991	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
982	1423536992	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
983	1423536993	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
984	1423536994	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
985	1423536995	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
986	1423536996	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
987	1423536997	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
988	1423536998	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
989	1423536999	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
990	1423537000	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
991	1423537001	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
992	1423537002	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
993	1423537003	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
994	1423537004	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
995	1423537005	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
996	1423537006	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
997	1423537007	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
998	1423537008	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
999	1423537009	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1000	1423537010	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1001	1423537011	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1002	1423537012	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1003	1423537013	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1004	1423537014	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1005	1423537015	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1006	1423537016	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1007	1423537017	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1008	1423537018	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1009	1423537019	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1010	1423537020	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1011	1423537021	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1012	1423537022	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1013	1423537023	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1014	1423537024	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1015	1423537025	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1016	1423537026	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1017	1423537027	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1018	1423537028	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1019	1423537029	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1020	1423537030	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1021	1423537031	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1022	1423537032	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1023	1423537033	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1024	1423537034	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1025	1423537035	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1026	1423537036	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1027	1423537037	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1028	1423537038	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1029	1423537039	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1030	1423537040	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1031	1423537041	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1032	1423537042	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1033	1423537043	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1034	1423537044	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1035	1423537045	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1036	1423537046	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1037	1423537047	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1038	1423537048	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1039	1423537049	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1040	1423537050	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1041	1423537051	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1042	1423537052	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1043	1423537053	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1044	1423537054	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1045	1423537055	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1046	1423537056	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1047	1423537057	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1048	1423537058	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1049	1423537059	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1050	1423537060	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1051	1423537061	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	26-Aug-25	Credit	Allotment	CA
1052	1423537062	INF336L01ID3	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP	Units	26-Aug-25	Credit	Allotment	CA
1053	1423537063	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	26-Aug-25	Credit	Allotment	CA
1054	1423537064	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1055	1423537065	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1056	1423537066	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1057	1423537067	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1058	1423537068	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1059	1423537069	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1060	1423537070	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1061	1423537071	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1062	1423537072	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1063	1423537073	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1064	1423537074	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1065	1423537075	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1066	1423537076	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1067	1423537077	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1068	1423537078	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1069	1423537079	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1070	1423537080	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1071	1423537081	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1072	1423537082	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1073	1423537083	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1074	1423537084	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1075	1423537085	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1076	1423537086	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1077	1423537087	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1078	1423537088	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1079	1423537089	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1080	1423537090	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1081	1423537091	INF03VN01977	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1082	1423537092	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1083	1423537093	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1084	1423537094	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1085	1423537095	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1086	1423537096	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1087	1423537097	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1088	1423537098	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1089	1423537099	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1090	1423537100	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1091	1423537101	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1092	1423537102	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1093	1423537103	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1094	1423537104	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1095	1423537105	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1096	1423537106	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1097	1423537107	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1098	1423537108	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1099	1423537109	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1100	1423537110	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1101	1423537111	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1102	1423537112	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1103	1423537113	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1104	1423537114	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1105	1423537115	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1106	1423537116	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1107	1423537117	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1108	1423537118	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1109	1423537119	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1110	1423537120	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1111	1423537121	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1112	1423537122	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1113	1423537123	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1114	1423537124	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1115	1423537125	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1116	1423537126	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1117	1423537127	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1118	1423537128	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1119	1423537129	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1120	1423537130	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1121	1423537131	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1122	1423537132	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1123	1423537133	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1124	1423537134	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1125	1423537135	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD- RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1126	1423537136	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1127	1423537137	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1128	1423537138	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1129	1423537139	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1130	1423537140	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1131	1423537141	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1132	1423537142	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1133	1423537143	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1134	1423537144	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1135	1423537145	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1136	1423537146	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1137	1423537147	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1138	1423537148	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1139	1423537149	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1140	1423537150	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1141	1423537151	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1142	1423537152	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1143	1423537153	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1144	1423537154	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1145	1423537155	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1146	1423537156	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1147	1423537157	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1148	1423537158	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1149	1423537159	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1150	1423537160	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1151	1423537161	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1152	1423537162	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1153	1423537163	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1154	1423537164	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1155	1423537165	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1156	1423537166	INF582M01IO7	UNION MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1157	1423537167	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1158	1423537168	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1159	1423537169	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1160	1423537170	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1161	1423537171	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1162	1423537172	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1163	1423537173	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1164	1423537174	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1165	1423537175	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1166	1423537176	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1167	1423537177	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1168	1423537178	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1169	1423537179	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1170	1423537180	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1171	1423537181	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1172	1423537182	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1173	1423537183	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1174	1423537184	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1175	1423537185	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1176	1423537186	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1177	1423537187	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1178	1423537188	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1179	1423537189	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1180	1423537190	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1181	1423537191	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1182	1423537192	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1183	1423537193	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1184	1423537194	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1185	1423537195	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1186	1423537196	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1187	1423537197	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1188	1423537198	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1189	1423537199	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1190	1423537200	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1191	1423537201	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1192	1423537202	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1193	1423537203	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1194	1423537204	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1195	1423537205	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1196	1423537206	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1197	1423537207	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1198	1423537208	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1199	1423537209	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1200	1423537210	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1201	1423537211	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1202	1423537212	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1203	1423537213	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1204	1423537214	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1205	1423537215	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1206	1423537216	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1207	1423537217	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1208	1423537218	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1209	1423537219	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1210	1423537220	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1211	1423537221	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1212	1423537222	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1213	1423537223	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1214	1423537224	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1215	1423537225	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1216	1423537226	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1217	1423537227	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1218	1423537228	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1219	1423537229	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1220	1423537230	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1221	1423537231	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1222	1423537232	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1223	1423537233	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1224	1423537234	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1225	1423537235	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1226	1423537236	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1227	1423537237	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1228	1423537238	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1229	1423537239	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1230	1423537240	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1231	1423537241	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1232	1423537242	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1233	1423537243	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1234	1423537244	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1235	1423537245	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1236	1423537246	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1237	1423537247	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1238	1423537248	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1239	1423537249	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1240	1423537250	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1241	1423537251	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1242	1423537252	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1243	1423537253	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1244	1423537254	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1245	1423537255	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1246	1423537256	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1247	1423537257	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1248	1423537258	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1249	1423537259	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1250	1423537260	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1251	1423537261	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1252	1423537262	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1253	1423537263	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1254	1423537264	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1255	1423537265	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1256	1423537266	INF209K01E00	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1257	1423537267	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1258	1423537268	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1259	1423537269	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1260	1423537270	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1261	1423537271	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1262	1423537272	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1263	1423537273	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1264	1423537274	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1265	1423537275	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1266	1423537276	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1267	1423537277	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1268	1423537278	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1269	1423537279	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1270	1423537280	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1271	1423537281	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1272	1423537282	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1273	1423537283	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1274	1423537284	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1275	1423537285	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1276	1423537286	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1277	1423537287	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1278	1423537288	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1279	1423537289	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1280	1423537290	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1281	1423537291	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1282	1423537292	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1283	1423537293	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1284	1423537294	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1285	1423537295	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1286	1423537296	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVIPY OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1287	1423537297	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1288	1423537298	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1289	1423537299	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1290	1423537300	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1291	1423537301	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1292	1423537302	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1293	1423537303	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1294	1423537304	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1295	1423537305	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1296	1423537306	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1297	1423537307	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1298	1423537308	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1299	1423537309	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1300	1423537310	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1301	1423537311	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1302	1423537312	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1303	1423537313	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1304	1423537314	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1305	1423537315	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1306	1423537316	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1307	1423537317	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1308	1423537318	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1309	1423537319	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1310	1423537320	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1311	1423537321	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1312	1423537322	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1313	1423537323	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1314	1423537324	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1315	1423537325	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1316	1423537326	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1317	1423537327	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1318	1423537328	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1319	1423537329	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1320	1423537330	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1321	1423537331	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1322	1423537332	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1323	1423537333	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1324	1423537334	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1325	1423537335	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1326	1423537336	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1327	1423537337	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1328	1423537338	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1329	1423537339	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1330	1423537340	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1331	1423537341	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1332	1423537342	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1333	1423537343	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1334	1423537344	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1335	1423537345	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1336	1423537346	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1337	1423537347	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1338	1423537348	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1339	1423537349	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1340	1423537350	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1341	1423537351	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1342	1423537352	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1343	1423537353	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1344	1423537354	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1345	1423537355	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1346	1423537356	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1347	1423537357	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1348	1423537358	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1349	1423537359	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1350	1423537360	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1351	1423537361	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1352	1423537362	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1353	1423537363	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1354	1423537364	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1355	1423537365	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1356	1423537366	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1357	1423537367	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1358	1423537368	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1359	1423537369	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1360	1423537370	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1361	1423537371	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1362	1423537372	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1363	1423537373	INF209KB10N9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 DR GRWTH 30AP26	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1364	1423537374	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1365	1423537375	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1366	1423537376	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1367	1423537377	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1368	1423537378	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1369	1423537379	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1370	1423537380	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1371	1423537381	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1372	1423537382	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1373	1423537383	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1374	1423537384	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1375	1423537385	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1376	1423537386	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1377	1423537387	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1378	1423537388	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1379	1423537389	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1380	1423537390	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1381	1423537391	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA LIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1382	1423537392	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1383	1423537393	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1384	1423537394	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1385	1423537395	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1386	1423537396	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1387	1423537397	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1388	1423537398	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1389	1423537399	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1390	1423537400	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1391	1423537401	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1392	1423537402	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1393	1423537403	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1394	1423537404	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1395	1423537405	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1396	1423537406	INF090I01Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1397	1423537407	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1398	1423537408	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1399	1423537409	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1400	1423537410	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1401	1423537411	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1402	1423537412	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1403	1423537413	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1404	1423537414	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1405	1423537415	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1406	1423537416	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1407	1423537417	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1408	1423537418	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1409	1423537419	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1410	1423537420	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1411	1423537421	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1412	1423537422	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1413	1423537423	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1414	1423537424	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1415	1423537425	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1416	1423537426	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1417	1423537427	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1418	1423537428	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1419	1423537429	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1420	1423537430	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1421	1423537431	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1422	1423537432	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1423	1423537433	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1424	1423537434	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1425	1423537435	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1426	1423537436	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1427	1423537437	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1428	1423537438	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1429	1423537439	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1430	1423537440	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1431	1423537441	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1432	1423537442	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1433	1423537443	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1434	1423537444	INF179K1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1435	1423537445	INF179K1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1436	1423537446	INF179K1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1437	1423537447	INF179K1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1438	1423537448	INF179K1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1439	1423537449	INF179K1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1440	1423537450	INF179K1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1441	1423537451	INF179K1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1442	1423537452	INF179K1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1443	1423537453	INF179K1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1444	1423537454	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1445	1423537455	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1446	1423537456	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1447	1423537457	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1448	1423537458	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1449	1423537459	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1450	1423537460	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1451	1423537461	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1452	1423537462	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1453	1423537463	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1454	1423537464	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1455	1423537465	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1456	1423537466	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1457	1423537467	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1458	1423537468	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1459	1423537469	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1460	1423537470	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1461	1423537471	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1462	1423537472	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1463	1423537473	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1464	1423537474	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1465	1423537475	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1466	1423537476	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1467	1423537477	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1468	1423537478	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1469	1423537479	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1470	1423537480	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1471	1423537481	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1472	1423537482	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1473	1423537483	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1474	1423537484	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1475	1423537485	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1476	1423537486	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1477	1423537487	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1478	1423537488	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1479	1423537489	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1480	1423537490	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1481	1423537491	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1482	1423537492	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1483	1423537493	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1484	1423537494	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1485	1423537495	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1486	1423537496	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1487	1423537497	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1488	1423537498	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1489	1423537499	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1490	1423537500	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1491	1423537501	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1492	1423537502	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1493	1423537503	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1494	1423537504	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1495	1423537505	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1496	1423537506	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1497	1423537507	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1498	1423537508	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1499	1423537509	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1500	1423537510	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1501	1423537511	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1502	1423537512	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1503	1423537513	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1504	1423537514	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1505	1423537515	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1506	1423537516	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1507	1423537517	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1508	1423537518	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1509	1423537519	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1510	1423537520	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1511	1423537521	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1512	1423537522	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1513	1423537523	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1514	1423537524	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1515	1423537525	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1516	1423537526	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1517	1423537527	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1518	1423537528	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1519	1423537529	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1520	1423537530	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1521	1423537531	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1522	1423537532	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1523	1423537533	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1524	1423537534	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1525	1423537535	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1526	1423537536	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1527	1423537537	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1528	1423537538	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1529	1423537539	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1530	1423537540	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1531	1423537541	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1532	1423537542	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1533	1423537543	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1534	1423537544	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1535	1423537545	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1536	1423537546	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1537	1423537547	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1538	1423537548	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1539	1423537549	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1540	1423537550	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1541	1423537551	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRGW30AP26	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1542	1423537552	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1543	1423537553	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1544	1423537554	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1545	1423537555	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1546	1423537556	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1547	1423537557	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1548	1423537558	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1549	1423537559	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1550	1423537560	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1551	1423537561	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1552	1423537562	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1553	1423537563	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1554	1423537564	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1555	1423537565	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1556	1423537566	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1557	1423537567	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1558	1423537568	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1559	1423537569	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1560	1423537570	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1561	1423537571	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1562	1423537572	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1563	1423537573	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1564	1423537574	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1565	1423537575	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1566	1423537576	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1567	1423537577	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1568	1423537578	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1569	1423537579	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1570	1423537580	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1571	1423537581	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1572	1423537582	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1573	1423537583	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1574	1423537584	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1575	1423537585	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1576	1423537586	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1577	1423537587	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1578	1423537588	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1579	1423537589	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1580	1423537590	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1581	1423537591	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1582	1423537592	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1583	1423537593	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1584	1423537594	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1585	1423537595	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1586	1423537596	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1587	1423537597	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1588	1423537598	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1589	1423537599	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1590	1423537600	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1591	1423537601	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1592	1423537602	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1593	1423537603	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1594	1423537604	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1595	1423537605	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1596	1423537606	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1597	1423537607	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1598	1423537608	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1599	1423537609	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1600	1423537610	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1601	1423537611	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1602	1423537612	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1603	1423537613	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1604	1423537614	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1605	1423537615	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1606	1423537616	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1607	1423537617	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1608	1423537618	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1609	1423537619	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1610	1423537620	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1611	1423537621	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1612	1423537622	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1613	1423537623	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1614	1423537624	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1615	1423537625	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1616	1423537626	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1617	1423537627	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1618	1423537628	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1619	1423537629	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1620	1423537630	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1621	1423537631	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1622	1423537632	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1623	1423537633	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1624	1423537634	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1625	1423537635	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1626	1423537636	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1627	1423537637	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1628	1423537638	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1629	1423537639	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1630	1423537640	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1631	1423537641	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1632	1423537642	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1633	1423537643	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1634	1423537644	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1635	1423537645	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1636	1423537646	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1637	1423537647	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1638	1423537648	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1639	1423537649	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1640	1423537650	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1641	1423537651	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1642	1423537652	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1643	1423537653	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1644	1423537654	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1645	1423537655	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1646	1423537656	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1647	1423537657	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1648	1423537658	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1649	1423537659	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD- RG PL-GRW02JL36	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1650	1423537660	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1651	1423537661	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1652	1423537662	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1653	1423537663	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1654	1423537664	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1655	1423537665	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1656	1423537666	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1657	1423537667	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1658	1423537668	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1659	1423537669	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1660	1423537670	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1661	1423537671	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1662	1423537672	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1663	1423537673	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1664	1423537674	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1665	1423537675	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1666	1423537676	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1667	1423537677	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1668	1423537678	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1669	1423537679	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1670	1423537680	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1671	1423537681	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1672	1423537682	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1673	1423537683	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1674	1423537684	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1675	1423537685	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1676	1423537686	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1677	1423537687	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1678	1423537688	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1679	1423537689	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1680	1423537690	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1681	1423537691	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1682	1423537692	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1683	1423537693	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1684	1423537694	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1685	1423537695	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCW REIMMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1686	1423537696	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1687	1423537697	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1688	1423537698	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1689	1423537699	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1690	1423537700	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1691	1423537701	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1692	1423537702	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1693	1423537703	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1694	1423537704	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1695	1423537705	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 VALUE 30IDX FD-DR-IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1696	1423537706	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIES FD-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1697	1423537707	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1698	1423537708	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1699	1423537709	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1700	1423537710	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1701	1423537711	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1702	1423537712	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1703	1423537713	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 VALUE 30IDX FD-DR-IDCW PYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1704	1423537714	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1705	1423537715	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1706	1423537716	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 VALUE 30IDX FD GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1707	1423537717	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1708	1423537718	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1709	1423537719	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1710	1423537720	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1711	1423537721	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1712	1423537722	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1713	1423537723	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1714	1423537724	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1715	1423537725	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1716	1423537726	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1717	1423537727	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1718	1423537728	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1719	1423537729	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1720	1423537730	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1721	1423537731	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1722	1423537732	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1723	1423537733	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1724	1423537734	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1725	1423537735	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1726	1423537736	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1727	1423537737	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1728	1423537738	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1729	1423537739	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1730	1423537740	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1731	1423537741	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1732	1423537742	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1733	1423537743	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1734	1423537744	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1735	1423537745	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1736	1423537746	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1737	1423537747	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1738	1423537748	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1739	1423537749	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1740	1423537750	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1741	1423537751	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1742	1423537752	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1743	1423537753	INF179KC1HO6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1744	1423537754	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1745	1423537755	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1746	1423537756	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1747	1423537757	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1748	1423537758	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1749	1423537759	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1750	1423537760	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1751	1423537761	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1752	1423537762	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1753	1423537763	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1754	1423537764	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1755	1423537765	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1756	1423537766	INF740KA1WN4	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR PLAN-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1757	1423537767	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1758	1423537768	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1759	1423537769	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1760	1423537770	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1761	1423537771	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1762	1423537772	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1763	1423537773	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1764	1423537774	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1765	1423537775	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1766	1423537776	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1767	1423537777	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1768	1423537778	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1769	1423537779	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1770	1423537780	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1771	1423537781	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1772	1423537782	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1773	1423537783	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1774	1423537784	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1775	1423537785	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1776	1423537786	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1777	1423537787	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1778	1423537788	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1779	1423537789	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1780	1423537790	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1781	1423537791	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1782	1423537792	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1783	1423537793	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1784	1423537794	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1785	1423537795	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1786	1423537796	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1787	1423537797	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1788	1423537798	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1789	1423537799	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1790	1423537800	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1791	1423537801	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1792	1423537802	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1793	1423537803	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1794	1423537804	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1795	1423537805	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1796	1423537806	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1797	1423537807	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1798	1423537808	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1799	1423537809	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1800	1423537810	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1801	1423537811	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1802	1423537812	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1803	1423537813	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1804	1423537814	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1805	1423537815	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1806	1423537816	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1807	1423537817	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1808	1423537818	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1809	1423537819	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1810	1423537820	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1811	1423537821	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1812	1423537822	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1813	1423537823	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1814	1423537824	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1815	1423537825	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1816	1423537826	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1817	1423537827	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1818	1423537828	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1819	1423537829	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1820	1423537830	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1821	1423537831	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1822	1423537832	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1823	1423537833	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1824	1423537834	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1825	1423537835	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1826	1423537836	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1827	1423537837	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1828	1423537838	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1829	1423537839	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1830	1423537840	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1831	1423537841	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1832	1423537842	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1833	1423537843	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1834	1423537844	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1835	1423537845	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1836	1423537846	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1837	1423537847	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1838	1423537848	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1839	1423537849	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1840	1423537850	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1841	1423537851	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1842	1423537852	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1843	1423537853	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1844	1423537854	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCW PYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1845	1423537855	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1846	1423537856	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1847	1423537857	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1848	1423537858	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1849	1423537859	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1850	1423537860	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1851	1423537861	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1852	1423537862	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1853	1423537863	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1854	1423537864	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1855	1423537865	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1856	1423537866	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1857	1423537867	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1858	1423537868	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1859	1423537869	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1860	1423537870	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1861	1423537871	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1862	1423537872	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1863	1423537873	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1864	1423537874	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1865	1423537875	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1866	1423537876	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1867	1423537877	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1868	1423537878	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1869	1423537879	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1870	1423537880	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1871	1423537881	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1872	1423537882	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1873	1423537883	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1874	1423537884	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1875	1423537885	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1876	1423537886	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1877	1423537887	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1878	1423537888	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1879	1423537889	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1880	1423537890	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1881	1423537891	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1882	1423537892	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1883	1423537893	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1884	1423537894	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1885	1423537895	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1886	1423537896	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1887	1423537897	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1888	1423537898	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1889	1423537899	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1890	1423537900	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1891	1423537901	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1892	1423537902	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1893	1423537903	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1894	1423537904	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1895	1423537905	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1896	1423537906	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1897	1423537907	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWP OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1898	1423537908	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1899	1423537909	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1900	1423537910	INF109KC1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1901	1423537911	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1902	1423537912	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1903	1423537913	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1904	1423537914	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1905	1423537915	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1906	1423537916	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1907	1423537917	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1908	1423537918	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1909	1423537919	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1910	1423537920	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1911	1423537921	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1912	1423537922	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1913	1423537923	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1914	1423537924	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1915	1423537925	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1916	1423537926	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1917	1423537927	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1918	1423537928	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1919	1423537929	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVS	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1920	1423537930	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1921	1423537931	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1922	1423537932	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1923	1423537933	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1924	1423537934	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1925	1423537935	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1926	1423537936	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1927	1423537937	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1928	1423537938	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1929	1423537939	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1930	1423537940	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1931	1423537941	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1932	1423537942	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1933	1423537943	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1934	1423537944	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1935	1423537945	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1936	1423537946	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1937	1423537947	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1938	1423537948	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1939	1423537949	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1940	1423537950	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1941	1423537951	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1942	1423537952	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1943	1423537953	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1944	1423537954	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1945	1423537955	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1946	1423537956	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1947	1423537957	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1948	1423537958	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1949	1423537959	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1950	1423537960	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1951	1423537961	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1952	1423537962	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1953	1423537963	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1954	1423537964	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1955	1423537965	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1956	1423537966	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1957	1423537967	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1958	1423537968	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1959	1423537969	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1960	1423537970	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1961	1423537971	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1962	1423537972	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1963	1423537973	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1964	1423537974	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1965	1423537975	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1966	1423537976	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1967	1423537977	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1968	1423537978	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1969	1423537979	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1970	1423537980	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1971	1423537981	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1972	1423537982	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1973	1423537983	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1974	1423537984	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1975	1423537985	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1976	1423537986	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1977	1423537987	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1978	1423537988	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1979	1423537989	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1980	1423537990	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1981	1423537991	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1982	1423537992	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1983	1423537993	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1984	1423537994	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1985	1423537995	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1986	1423537996	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1987	1423537997	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1988	1423537998	INF174K01908	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIR DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1989	1423537999	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1990	1423538000	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

1991	1423538001	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1992	1423538002	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1993	1423538003	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1994	1423538004	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1995	1423538005	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1996	1423538006	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1997	1423538007	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1998	1423538008	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
1999	1423538009	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2000	1423538010	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2001	1423538011	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2002	1423538012	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2003	1423538013	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2004	1423538014	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2005	1423538015	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2006	1423538016	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2007	1423538017	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2008	1423538018	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2009	1423538019	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2010	1423538020	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2011	1423538021	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2012	1423538022	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2013	1423538023	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2014	1423538024	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2015	1423538025	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2016	1423538026	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2017	1423538027	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2018	1423538028	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2019	1423538029	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2020	1423538030	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2021	1423538031	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2022	1423538032	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2023	1423538033	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2024	1423538034	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2025	1423538035	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2026	1423538036	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2027	1423538037	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2028	1423538038	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2029	1423538039	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2030	1423538040	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2031	1423538041	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2032	1423538042	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2033	1423538043	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2034	1423538044	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2035	1423538045	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2036	1423538046	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2037	1423538047	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2038	1423538048	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDEX FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2039	1423538049	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2040	1423538050	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2041	1423538051	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2042	1423538052	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2043	1423538053	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2044	1423538054	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2045	1423538055	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2046	1423538056	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2047	1423538057	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2048	1423538058	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2049	1423538059	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2050	1423538060	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2051	1423538061	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2052	1423538062	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2053	1423538063	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2054	1423538064	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2055	1423538065	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2056	1423538066	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2057	1423538067	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2058	1423538068	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2059	1423538069	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2060	1423538070	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2061	1423538071	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2062	1423538072	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2063	1423538073	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2064	1423538074	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2065	1423538075	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2066	1423538076	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2067	1423538077	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2068	1423538078	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2069	1423538079	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2070	1423538080	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2071	1423538081	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2072	1423538082	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2073	1423538083	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2074	1423538084	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2075	1423538085	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2076	1423538086	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2077	1423538087	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2078	1423538088	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2079	1423538089	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2080	1423538090	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2081	1423538091	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2082	1423538092	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2083	1423538093	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2084	1423538094	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2085	1423538095	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2086	1423538096	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2087	1423538097	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2088	1423538098	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2089	1423538099	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2090	1423538100	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2091	1423538101	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2092	1423538102	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2093	1423538103	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2094	1423538104	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2095	1423538105	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2096	1423538106	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2097	1423538107	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2098	1423538108	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2099	1423538109	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2100	1423538110	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2101	1423538111	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2102	1423538112	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2103	1423538113	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2104	1423538114	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2105	1423538115	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2106	1423538116	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2107	1423538117	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2108	1423538118	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2109	1423538119	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2110	1423538120	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2111	1423538121	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2112	1423538122	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2113	1423538123	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2114	1423538124	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2115	1423538125	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMT50IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2116	1423538126	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2117	1423538127	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2118	1423538128	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2119	1423538129	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2120	1423538130	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2121	1423538131	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2122	1423538132	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2123	1423538133	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2124	1423538134	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2125	1423538135	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2126	1423538136	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2127	1423538137	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2128	1423538138	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2129	1423538139	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2130	1423538140	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2131	1423538141	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2132	1423538142	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2133	1423538143	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2134	1423538144	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2135	1423538145	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2136	1423538146	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2137	1423538147	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2138	1423538148	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2139	1423538149	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2140	1423538150	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2141	1423538151	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2142	1423538152	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2143	1423538153	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2144	1423538154	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2145	1423538155	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2146	1423538156	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2147	1423538157	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2148	1423538158	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2149	1423538159	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2150	1423538160	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2151	1423538161	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2152	1423538162	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2153	1423538163	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2154	1423538164	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2155	1423538165	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2156	1423538166	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2157	1423538167	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2158	1423538168	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2159	1423538169	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2160	1423538170	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2161	1423538171	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2162	1423538172	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2163	1423538173	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2164	1423538174	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2165	1423538175	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2166	1423538176	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2167	1423538177	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2168	1423538178	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2169	1423538179	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2170	1423538180	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2171	1423538181	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2172	1423538182	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2173	1423538183	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2174	1423538184	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2175	1423538185	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2176	1423538186	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2177	1423538187	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2178	1423538188	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2179	1423538189	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2180	1423538190	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2181	1423538191	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2182	1423538192	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2183	1423538193	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2184	1423538194	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2185	1423538195	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2186	1423538196	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2187	1423538197	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2188	1423538198	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2189	1423538199	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2190	1423538200	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2191	1423538201	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2192	1423538202	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2193	1423538203	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2194	1423538204	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2195	1423538205	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2196	1423538206	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2197	1423538207	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2198	1423538208	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2199	1423538209	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2200	1423538210	INF174KA1KH6	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2201	1423538211	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2202	1423538212	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2203	1423538213	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2204	1423538214	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2205	1423538215	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2206	1423538216	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2207	1423538217	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2208	1423538218	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2209	1423538219	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2210	1423538220	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2211	1423538221	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2212	1423538222	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2213	1423538223	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2214	1423538224	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2215	1423538225	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2216	1423538226	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2217	1423538227	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2218	1423538228	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2219	1423538229	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2220	1423538230	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2221	1423538231	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2222	1423538232	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2223	1423538233	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2224	1423538234	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2225	1423538235	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2226	1423538236	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2227	1423538237	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2228	1423538238	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2229	1423538239	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2230	1423538240	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2231	1423538241	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2232	1423538242	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2233	1423538243	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2234	1423538244	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2235	1423538245	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2236	1423538246	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2237	1423538247	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2238	1423538248	INF200K01BE6	SBI MUTUAL FUND PSUDF REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2239	1423538249	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2240	1423538250	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2241	1423538251	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2242	1423538252	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2243	1423538253	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2244	1423538254	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2245	1423538255	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2246	1423538256	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2247	1423538257	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2248	1423538258	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2249	1423538259	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2250	1423538260	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2251	1423538261	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2252	1423538262	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2253	1423538263	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2254	1423538264	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAUOUT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2255	1423538265	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2256	1423538266	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2257	1423538267	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2258	1423538268	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2259	1423538269	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2260	1423538270	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2261	1423538271	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2262	1423538272	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2263	1423538273	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2264	1423538274	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2265	1423538275	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2266	1423538276	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2267	1423538277	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2268	1423538278	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2269	1423538279	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2270	1423538280	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2271	1423538281	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2272	1423538282	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2273	1423538283	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2274	1423538284	INF277K01QI3	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2275	1423538285	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2276	1423538288	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2277	1423538289	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2278	1423538290	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2279	1423538291	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2280	1423538292	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2281	1423538293	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2282	1423538294	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2283	1423538295	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2284	1423538296	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2285	1423538297	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2286	1423538298	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2287	1423538299	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR- IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2288	1423538300	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2289	1423538301	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2290	1423538302	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2291	1423538303	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2292	1423538304	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2293	1423538305	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2294	1423538306	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2295	1423538307	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2296	1423538308	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2297	1423538309	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2298	1423538310	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2299	1423538311	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2300	1423538312	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2301	1423538313	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2302	1423538314	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2303	1423538315	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2304	1423538316	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2305	1423538317	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2306	1423538318	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2307	1423538319	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2308	1423538320	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2309	1423538321	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2310	1423538322	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2311	1423538323	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2312	1423538324	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2313	1423538325	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILBAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2314	1423538326	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2315	1423538327	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2316	1423538328	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2317	1423538329	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2318	1423538330	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2319	1423538331	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2320	1423538332	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2321	1423538333	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2322	1423538334	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2323	1423538335	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2324	1423538336	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2325	1423538337	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2326	1423538338	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2327	1423538339	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2328	1423538340	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2329	1423538341	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2330	1423538342	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2331	1423538343	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2332	1423538344	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2333	1423538345	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2334	1423538346	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2335	1423538347	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2336	1423538348	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2337	1423538349	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2338	1423538350	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2339	1423538351	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2340	1423538352	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2341	1423538353	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2342	1423538354	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2343	1423538355	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2344	1423538356	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2345	1423538357	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2346	1423538358	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2347	1423538359	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2348	1423538360	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2349	1423538361	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2350	1423538362	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2351	1423538363	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2352	1423538364	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2353	1423538365	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2354	1423538366	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2355	1423538367	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2356	1423538368	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2357	1423538369	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2358	1423538370	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2359	1423538371	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2360	1423538372	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2361	1423538373	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2362	1423538374	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2363	1423538375	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2364	1423538376	INF277KA1174	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2365	1423538377	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2366	1423538378	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2367	1423538379	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2368	1423538380	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2369	1423538381	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2370	1423538382	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2371	1423538383	INF277KA1398	TATA MUTUAL FUND NIFTYSDPLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2372	1423538384	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2373	1423538385	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2374	1423538386	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2375	1423538387	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2376	1423538388	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2377	1423538389	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2378	1423538390	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2379	1423538391	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2380	1423538392	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2381	1423538393	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2382	1423538394	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2383	1423538395	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2384	1423538396	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2385	1423538397	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2386	1423538398	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2387	1423538399	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-DR -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2388	1423538400	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2389	1423538401	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2390	1423538402	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2391	1423538403	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2392	1423538404	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2393	1423538405	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-D-DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2394	1423538406	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2395	1423538407	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2396	1423538408	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2397	1423538409	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2398	1423538410	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2399	1423538411	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2400	1423538412	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2401	1423538413	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2402	1423538414	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2403	1423538415	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2404	1423538416	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2405	1423538417	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2406	1423538418	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2407	1423538419	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2408	1423538420	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2409	1423538421	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2410	1423538422	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2411	1423538423	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2412	1423538424	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2413	1423538425	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2414	1423538426	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2415	1423538427	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2416	1423538428	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2417	1423538429	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2418	1423538430	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2419	1423538431	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2420	1423538432	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2421	1423538433	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2422	1423538434	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2423	1423538435	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2424	1423538436	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2425	1423538437	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2426	1423538438	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2427	1423538439	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2428	1423538440	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2429	1423538441	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2430	1423538442	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2431	1423538443	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2432	1423538444	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2433	1423538445	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2434	1423538446	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2435	1423538447	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2436	1423538448	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2437	1423538449	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2438	1423538450	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2439	1423538451	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2440	1423538452	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2441	1423538453	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2442	1423538454	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2443	1423538455	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2444	1423538456	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2445	1423538457	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2446	1423538458	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2447	1423538459	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2448	1423538460	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2449	1423538461	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2450	1423538462	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2451	1423538463	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2452	1423538464	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2453	1423538465	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2454	1423538466	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2455	1423538467	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2456	1423538468	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2457	1423538469	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2458	1423538470	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2459	1423538471	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2460	1423538472	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2461	1423538473	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2462	1423538474	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2463	1423538475	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2464	1423538476	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2465	1423538477	INF277KA1A1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2466	1423538478	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2467	1423538479	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2468	1423538480	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2469	1423538481	INF277KA1A54	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2470	1423538482	INF277KA1A50	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2471	1423538483	INF277KA1A56	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2472	1423538484	INF277KA1B00	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2473	1423538485	INF277KA1B5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2474	1423538486	INF277KA1B3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2475	1423538487	INF277KA1B7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2476	1423538488	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2477	1423538489	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2478	1423538490	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2479	1423538491	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2480	1423538492	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2481	1423538493	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2482	1423538494	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2483	1423538495	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2484	1423538496	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2485	1423538497	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2486	1423538498	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2487	1423538499	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2488	1423538500	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2489	1423538501	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2490	1423538502	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2491	1423538503	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2492	1423538504	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2493	1423538505	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2494	1423538506	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2495	1423538507	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2496	1423538508	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2497	1423538509	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2498	1423538510	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2499	1423538511	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2500	1423538512	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2501	1423538513	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2502	1423538514	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2503	1423538515	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2504	1423538516	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2505	1423538517	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2506	1423538518	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2507	1423538519	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2508	1423538520	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2509	1423538521	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2510	1423538522	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2511	1423538523	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2512	1423538524	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR- IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2513	1423538525	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWRT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2514	1423538526	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2515	1423538527	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

2516	1423538528	INF277KA1DC8	TATA MUTUAL FUND BSE SELECT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2517	1423538529	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2518	1423538530	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2519	1423538531	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2520	1423538532	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2521	1423538533	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2522	1423538534	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2523	1423538535	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2524	1423538536	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
2525	1423538537	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2526	1423538538	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2527	1423538539	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2528	1423538540	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2529	1423538541	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2530	1423538542	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2531	1423538543	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2532	1423538544	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2533	1423538545	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2534	1423538546	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2535	1423538547	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2536	1423538548	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2537	1423538549	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2538	1423538550	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2539	1423538551	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2540	1423538552	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2541	1423538553	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2542	1423538554	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2543	1423538555	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2544	1423538556	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2545	1423538557	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2546	1423538558	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2547	1423538559	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2548	1423538560	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2549	1423538561	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2550	1423538562	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2551	1423538563	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2552	1423538564	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2553	1423538565	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2554	1423538566	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2555	1423538567	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2556	1423538568	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2557	1423538569	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2558	1423538570	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2559	1423538571	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2560	1423538572	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2561	1423538573	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2562	1423538574	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2563	1423538575	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2564	1423538576	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2565	1423538577	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2566	1423538578	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2567	1423538579	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2568	1423538580	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2569	1423538581	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2570	1423538582	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2571	1423538583	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2572	1423538584	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2573	1423538585	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2574	1423538586	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2575	1423538587	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2576	1423538588	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2577	1423538589	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2578	1423538590	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2579	1423538591	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2580	1423538592	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2581	1423538593	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2582	1423538594	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2583	1423538595	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2584	1423538596	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2585	1423538597	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2586	1423538598	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2587	1423538599	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2588	1423538600	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2589	1423538601	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2590	1423538602	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2591	1423538603	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2592	1423538604	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2593	1423538605	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2594	1423538606	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2595	1423538607	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2596	1423538608	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2597	1423538609	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2598	1423538610	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2599	1423538611	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2600	1423538612	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2601	1423538613	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2602	1423538614	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2603	1423538615	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2604	1423538616	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2605	1423538617	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2606	1423538618	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2607	1423538619	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2608	1423538620	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2609	1423538621	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2610	1423538622	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2611	1423538623	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2612	1423538624	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2613	1423538625	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2614	1423538626	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2615	1423538627	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2616	1423538628	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2617	1423538629	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2618	1423538630	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2619	1423538631	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2620	1423538632	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2621	1423538633	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2622	1423538634	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2623	1423538635	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2624	1423538636	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2625	1423538637	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2626	1423538638	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2627	1423538639	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2628	1423538640	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2629	1423538641	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2630	1423538642	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2631	1423538643	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2632	1423538644	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2633	1423538645	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2634	1423538646	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2635	1423538647	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2636	1423538648	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2637	1423538649	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2638	1423538650	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2639	1423538651	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2640	1423538652	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2641	1423538653	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2642	1423538654	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2643	1423538655	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2644	1423538656	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2645	1423538657	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2646	1423538658	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2647	1423538659	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2648	1423538660	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2649	1423538661	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2650	1423538662	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2651	1423538663	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2652	1423538664	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2653	1423538665	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2654	1423538666	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2655	1423538667	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2656	1423538668	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2657	1423538669	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2658	1423538670	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2659	1423538671	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2660	1423538672	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2661	1423538673	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2662	1423538674	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2663	1423538675	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2664	1423538676	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2665	1423538677	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2666	1423538678	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2667	1423538679	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2668	1423538680	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2669	1423538681	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2670	1423538682	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2671	1423538683	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2672	1423538684	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2673	1423538685	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2674	1423538686	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2675	1423538687	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2676	1423538688	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2677	1423538689	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2678	1423538690	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2679	1423538691	INF200K01QT2	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2680	1423538692	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2681	1423538693	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2682	1423538694	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2683	1423538695	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2684	1423538696	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2685	1423538697	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2686	1423538698	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2687	1423538699	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2688	1423538700	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2689	1423538701	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2690	1423538702	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2691	1423538703	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2692	1423538704	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2693	1423538705	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2694	1423538706	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2695	1423538707	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2696	1423538708	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2697	1423538709	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2698	1423538710	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2699	1423538711	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2700	1423538712	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2701	1423538713	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2702	1423538714	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2703	1423538715	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2704	1423538716	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2705	1423538717	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2706	1423538718	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2707	1423538719	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2708	1423538720	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2709	1423538721	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2710	1423538722	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2711	1423538723	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2712	1423538724	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2713	1423538725	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2714	1423538726	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2715	1423538727	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2716	1423538728	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2717	1423538729	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2718	1423538730	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2719	1423538731	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2720	1423538732	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2721	1423538733	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2722	1423538734	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2723	1423538735	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2724	1423538736	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2725	1423538737	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2726	1423538738	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2727	1423538739	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2728	1423538740	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2729	1423538741	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2730	1423538742	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2731	1423538743	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2732	1423538744	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2733	1423538745	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2734	1423538746	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2735	1423538747	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2736	1423538748	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2737	1423538749	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2738	1423538750	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2739	1423538751	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2740	1423538752	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2741	1423538753	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2742	1423538754	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2743	1423538755	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2744	1423538756	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2745	1423538757	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2746	1423538758	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2747	1423538759	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2748	1423538760	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2749	1423538761	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2750	1423538762	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2751	1423538763	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2752	1423538764	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2753	1423538765	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2754	1423538766	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2755	1423538767	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2756	1423538768	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2757	1423538769	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2758	1423538770	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2759	1423538771	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2760	1423538772	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2761	1423538773	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2762	1423538774	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2763	1423538775	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2764	1423538776	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2765	1423538777	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2766	1423538778	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2767	1423538779	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2768	1423538780	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2769	1423538781	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2770	1423538782	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2771	1423538783	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2772	1423538784	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2773	1423538785	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2774	1423538786	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2775	1423538787	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2776	1423538788	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2777	1423538789	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2778	1423538790	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2779	1423538791	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2780	1423538792	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2781	1423538793	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2782	1423538794	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2783	1423538795	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2784	1423538796	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2785	1423538797	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2786	1423538798	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2787	1423538799	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2788	1423538800	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2789	1423538801	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2790	1423538802	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2791	1423538803	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2792	1423538804	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2793	1423538805	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2794	1423538806	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2795	1423538807	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2796	1423538808	INF174KA1S05	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2797	1423538809	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2798	1423538810	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2799	1423538811	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2800	1423538812	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2801	1423538813	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2802	1423538814	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2803	1423538815	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2804	1423538816	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCW PYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2805	1423538817	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2806	1423538818	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2807	1423538819	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2808	1423538820	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2809	1423538821	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2810	1423538822	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2811	1423538823	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2812	1423538824	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2813	1423538825	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCW PAY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2814	1423538826	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2815	1423538827	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2816	1423538828	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2817	1423538829	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2818	1423538830	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2819	1423538831	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2820	1423538832	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2821	1423538833	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2822	1423538834	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2823	1423538835	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2824	1423538836	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2825	1423538837	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2826	1423538838	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2827	1423538839	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2828	1423538840	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2829	1423538841	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2830	1423538842	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCW PY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2831	1423538843	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2832	1423538844	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2833	1423538845	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2834	1423538846	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2835	1423538847	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2836	1423538848	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2837	1423538849	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2838	1423538850	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2839	1423538851	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2840	1423538852	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPFY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2841	1423538853	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2842	1423538854	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2843	1423538855	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2844	1423538856	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2845	1423538857	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2846	1423538858	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2847	1423538859	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2848	1423538860	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2849	1423538861	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2850	1423538862	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2851	1423538863	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2852	1423538864	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2853	1423538865	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2854	1423538866	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2855	1423538867	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2856	1423538868	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2857	1423538869	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2858	1423538870	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2859	1423538871	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2860	1423538872	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2861	1423538873	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2862	1423538874	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2863	1423538875	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2864	1423538876	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2865	1423538877	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2866	1423538878	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2867	1423538879	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2868	1423538880	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2869	1423538881	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2870	1423538882	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2871	1423538883	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2872	1423538884	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2873	1423538885	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2874	1423538886	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2875	1423538887	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2876	1423538888	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITIDX -RGGRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2877	1423538889	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2878	1423538890	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2879	1423538891	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2880	1423538892	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2881	1423538893	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2882	1423538894	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2883	1423538895	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2884	1423538896	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2885	1423538897	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2886	1423538898	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2887	1423538899	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2888	1423538900	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2889	1423538901	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2890	1423538902	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2891	1423538903	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2892	1423538904	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2893	1423538905	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2894	1423538906	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2895	1423538907	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2896	1423538908	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2897	1423538909	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2898	1423538910	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2899	1423538911	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2900	1423538912	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2901	1423538913	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2902	1423538914	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2903	1423538915	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2904	1423538916	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2905	1423538918	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2906	1423538919	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2907	1423538920	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2908	1423538921	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2909	1423538922	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2910	1423538923	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2911	1423538924	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2912	1423538925	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2913	1423538926	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2914	1423538927	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2915	1423538928	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2916	1423538929	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2917	1423538930	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAU	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2918	1423538931	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2919	1423538932	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2920	1423538933	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2921	1423538934	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2922	1423538935	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2923	1423538936	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2924	1423538937	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2925	1423538938	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2926	1423538939	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2927	1423538940	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2928	1423538941	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2929	1423538942	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2930	1423538943	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2931	1423538944	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2932	1423538945	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTM IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2933	1423538946	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2934	1423538947	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2935	1423538948	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2936	1423538949	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2937	1423538950	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2938	1423538951	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2939	1423538952	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2940	1423538953	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2941	1423538954	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2942	1423538955	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2943	1423538956	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2944	1423538957	INF109K01GV2	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2945	1423538958	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2946	1423538959	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2947	1423538960	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2948	1423538961	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2949	1423538962	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2950	1423538963	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2951	1423538964	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2952	1423538965	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2953	1423538966	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2954	1423538967	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2955	1423538968	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2956	1423538969	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2957	1423538970	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2958	1423538971	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2959	1423538972	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2960	1423538973	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2961	1423538974	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2962	1423538975	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2963	1423538976	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2964	1423538977	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2965	1423538978	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2966	1423538979	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2967	1423538980	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2968	1423538981	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2969	1423538982	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2970	1423538983	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

2971	1423538984	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2972	1423538985	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2973	1423538986	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2974	1423538987	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2975	1423538988	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2976	1423538989	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2977	1423538990	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2978	1423538991	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2979	1423538992	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2980	1423538993	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2981	1423538994	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2982	1423538995	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2983	1423538996	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2984	1423538997	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2985	1423538998	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2986	1423538999	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2987	1423539000	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2988	1423539001	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2989	1423539002	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2990	1423539003	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2991	1423539004	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2992	1423539005	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2993	1423539006	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2994	1423539007	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2995	1423539008	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2996	1423539009	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2997	1423539010	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2998	1423539011	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
2999	1423539012	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3000	1423539013	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3001	1423539014	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3002	1423539015	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3003	1423539016	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3004	1423539017	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3005	1423539018	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

3006	1423539019	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3007	1423539020	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3008	1423539021	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3009	1423539022	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3010	1423539023	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3011	1423539024	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3012	1423539025	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3013	1423539026	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3014	1423539027	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3015	1423539028	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3016	1423539029	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3017	1423539030	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3018	1423539031	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3019	1423539032	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3020	1423539033	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3021	1423539034	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3022	1423539035	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3023	1423539036	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3024	1423539037	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3025	1423539038	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3026	1423539039	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3027	1423539040	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3028	1423539041	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3029	1423539042	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3030	1423539043	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3031	1423539044	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3032	1423539045	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3033	1423539046	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3034	1423539047	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3035	1423539048	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3036	1423539049	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3037	1423539050	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3038	1423539051	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3039	1423539052	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3040	1423539053	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

3041	1423539054	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3042	1423539055	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3043	1423539056	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3044	1423539057	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3045	1423539058	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3046	1423539059	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3047	1423539060	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3048	1423539061	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3049	1423539062	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3050	1423539063	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3051	1423539064	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3052	1423539065	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3053	1423539066	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3054	1423539067	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3055	1423539068	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3056	1423539069	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3057	1423539070	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3058	1423539071	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3059	1423539072	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3060	1423539073	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3061	1423539074	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3062	1423539075	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3063	1423539076	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3064	1423539077	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3065	1423539078	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3066	1423539079	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3067	1423539080	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3068	1423539081	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3069	1423539082	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3070	1423539083	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3071	1423539084	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3072	1423539085	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3073	1423539086	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3074	1423539087	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3075	1423539088	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

3076	1423539089	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3077	1423539090	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3078	1423539091	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3079	1423539092	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3080	1423539093	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3081	1423539094	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3082	1423539095	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3083	1423539096	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3084	1423539097	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3085	1423539098	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3086	1423539099	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3087	1423539100	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3088	1423539101	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3089	1423539102	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3090	1423539103	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3091	1423539104	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3092	1423539105	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3093	1423539106	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3094	1423539107	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3095	1423539108	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3096	1423539109	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3097	1423539110	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3098	1423539111	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3099	1423539112	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3100	1423539113	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3101	1423539114	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3102	1423539115	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3103	1423539116	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3104	1423539117	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3105	1423539118	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3106	1423539119	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3107	1423539120	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3108	1423539121	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3109	1423539122	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3110	1423539123	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

3111	1423539124	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3112	1423539125	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3113	1423539126	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3114	1423539127	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3115	1423539128	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3116	1423539129	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3117	1423539130	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3118	1423539131	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3119	1423539132	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3120	1423539133	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3121	1423539134	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3122	1423539135	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3123	1423539136	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3124	1423539137	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3125	1423539138	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3126	1423539139	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3127	1423539140	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3128	1423539141	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3129	1423539142	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3130	1423539143	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3131	1423539144	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3132	1423539145	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3133	1423539146	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3134	1423539147	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3135	1423539148	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3136	1423539149	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3137	1423539150	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3138	1423539151	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3139	1423539152	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3140	1423539153	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3141	1423539154	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3142	1423539155	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3143	1423539156	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3144	1423539157	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3145	1423539158	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

3146	1423539159	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3147	1423539160	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3148	1423539161	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3149	1423539162	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3150	1423539163	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3151	1423539164	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3152	1423539165	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3153	1423539166	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3154	1423539167	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3155	1423539168	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3156	1423539169	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3157	1423539170	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3158	1423539171	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3159	1423539172	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3160	1423539173	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3161	1423539174	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3162	1423539175	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3163	1423539176	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3164	1423539177	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3165	1423539178	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3166	1423539179	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3167	1423539180	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3168	1423539181	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3169	1423539182	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3170	1423539183	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3171	1423539184	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3172	1423539185	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3173	1423539186	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3174	1423539187	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3175	1423539188	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3176	1423539189	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3177	1423539190	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3178	1423539191	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3179	1423539192	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3180	1423539193	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

3181	1423539194	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3182	1423539195	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3183	1423539196	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3184	1423539197	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3185	1423539198	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3186	1423539199	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3187	1423539200	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3188	1423539201	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3189	1423539202	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3190	1423539203	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3191	1423539204	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3192	1423539205	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3193	1423539206	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3194	1423539207	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3195	1423539208	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3196	1423539209	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3197	1423539210	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3198	1423539211	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3199	1423539212	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3200	1423539213	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3201	1423539214	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3202	1423539215	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3203	1423539216	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG- GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3204	1423539217	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3205	1423539218	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3206	1423539219	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3207	1423539220	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3208	1423539221	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3209	1423539222	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3210	1423539223	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3211	1423539224	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3212	1423539225	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3213	1423539226	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3214	1423539227	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3215	1423539228	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

3216	1423539229	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3217	1423539230	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3218	1423539231	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3219	1423539232	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3220	1423539233	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3221	1423539234	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3222	1423539235	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3223	1423539236	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3224	1423539237	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3225	1423539238	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3226	1423539239	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3227	1423539240	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3228	1423539241	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3229	1423539242	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3230	1423539243	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3231	1423539244	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3232	1423539245	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3233	1423539246	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3234	1423539247	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3235	1423539248	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3236	1423539249	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3237	1423539250	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3238	1423539251	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3239	1423539252	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3240	1423539253	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3241	1423539254	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3242	1423539255	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3243	1423539256	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3244	1423539257	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3245	1423539258	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3246	1423539259	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3247	1423539260	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3248	1423539261	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3249	1423539262	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3250	1423539263	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

3251	1423539264	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3252	1423539265	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3253	1423539266	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3254	1423539267	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3255	1423539268	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3256	1423539269	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3257	1423539270	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3258	1423539271	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3259	1423539272	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3260	1423539273	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3261	1423539274	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3262	1423539275	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3263	1423539276	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3264	1423539277	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3265	1423539278	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3266	1423539279	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3267	1423539280	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3268	1423539281	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3269	1423539282	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3270	1423539283	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3271	1423539284	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3272	1423539285	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3273	1423539286	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3274	1423539287	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3275	1423539288	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3276	1423539289	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3277	1423539290	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3278	1423539291	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3279	1423539292	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3280	1423539293	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3281	1423539294	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3282	1423539295	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3283	1423539296	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3284	1423539297	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3285	1423539298	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA

3286	1423539299	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3287	1423539300	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3288	1423539301	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3289	1423539302	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3290	1423539303	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3291	1423539304	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3292	1423539305	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3293	1423539306	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3294	1423539307	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3295	1423539308	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3296	1423539309	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3297	1423539310	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3298	1423539311	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3299	1423539312	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3300	1423539313	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
3301	1423539320	INE343G14511	BHARTI HEXACOM LIMITED 52D CP 17OCT25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
3302	1423539332	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3303	1423539333	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3304	1423539334	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3305	1423539335	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3306	1423539336	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3307	1423539337	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3308	1423539338	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3309	1423539339	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3310	1423539340	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPLYT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3311	1423539341	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3312	1423539342	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3313	1423539343	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3314	1423539344	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3315	1423539345	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3316	1423539346	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3317	1423539347	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3318	1423539348	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3319	1423539349	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3320	1423539350	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3321	1423539351	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3322	1423539352	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3323	1423539353	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3324	1423539354	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3325	1423539355	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3326	1423539356	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3327	1423539357	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3328	1423539358	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3329	1423539359	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3330	1423539360	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3331	1423539361	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3332	1423539362	INF173K01HI3	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3333	1423539363	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3334	1423539364	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3335	1423539365	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3336	1423539366	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3337	1423539367	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3338	1423539368	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3339	1423539369	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3340	1423539370	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3341	1423539371	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3342	1423539372	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3343	1423539373	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3344	1423539374	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3345	1423539375	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3346	1423539376	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3347	1423539377	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3348	1423539378	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3349	1423539379	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3350	1423539380	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3351	1423539381	INF397L01LD9	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3352	1423539382	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3353	1423539383	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3354	1423539384	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3355	1423539385	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3356	1423539386	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3357	1423539387	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3358	1423539388	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3359	1423539389	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3360	1423539390	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3361	1423539391	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3362	1423539392	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3363	1423539393	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3364	1423539394	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3365	1423539395	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3366	1423539396	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3367	1423539397	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3368	1423539398	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3369	1423539399	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3370	1423539400	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3371	1423539401	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3372	1423539402	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3373	1423539403	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3374	1423539404	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3375	1423539405	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3376	1423539406	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3377	1423539407	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3378	1423539408	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3379	1423539409	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3380	1423539410	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3381	1423539411	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3382	1423539412	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3383	1423539413	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3384	1423539414	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3385	1423539415	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3386	1423539416	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3387	1423539417	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3388	1423539418	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3389	1423539419	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3390	1423539420	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3391	1423539421	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3392	1423539422	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3393	1423539423	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3394	1423539424	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3395	1423539425	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3396	1423539426	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3397	1423539427	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3398	1423539428	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3399	1423539429	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3400	1423539430	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3401	1423539431	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3402	1423539432	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3403	1423539433	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3404	1423539434	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3405	1423539435	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3406	1423539436	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3407	1423539437	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3408	1423539438	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3409	1423539439	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3410	1423539440	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3411	1423539441	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3412	1423539442	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3413	1423539443	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3414	1423539444	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3415	1423539445	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3416	1423539446	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3417	1423539447	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3418	1423539448	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3419	1423539449	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3420	1423539450	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3421	1423539451	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3422	1423539452	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3423	1423539453	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3424	1423539454	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3425	1423539455	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3426	1423539456	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3427	1423539457	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3428	1423539458	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3429	1423539459	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3430	1423539460	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3431	1423539461	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3432	1423539462	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3433	1423539463	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3434	1423539464	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3435	1423539465	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3436	1423539466	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3437	1423539467	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3438	1423539468	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3439	1423539469	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3440	1423539470	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3441	1423539471	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3442	1423539472	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3443	1423539473	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3444	1423539474	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3445	1423539475	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3446	1423539476	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3447	1423539477	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3448	1423539478	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3449	1423539479	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3450	1423539480	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3451	1423539481	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3452	1423539482	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3453	1423539483	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3454	1423539484	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3455	1423539485	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3456	1423539486	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3457	1423539487	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3458	1423539488	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3459	1423539489	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3460	1423539490	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3461	1423539491	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3462	1423539492	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3463	1423539493	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3464	1423539494	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCW REINV-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3465	1423539495	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3466	1423539496	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3467	1423539497	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3468	1423539498	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3469	1423539499	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3470	1423539500	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3471	1423539501	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3472	1423539502	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3473	1423539503	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3474	1423539504	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3475	1423539505	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3476	1423539506	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3477	1423539507	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3478	1423539508	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3479	1423539509	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3480	1423539510	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3481	1423539511	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3482	1423539512	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3483	1423539513	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3484	1423539514	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3485	1423539515	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3486	1423539516	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3487	1423539517	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3488	1423539518	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3489	1423539519	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3490	1423539520	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3491	1423539521	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3492	1423539522	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3493	1423539523	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3494	1423539524	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3495	1423539525	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3496	1423539526	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3497	1423539527	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3498	1423539528	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3499	1423539529	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3500	1423539530	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3501	1423539531	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3502	1423539532	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3503	1423539533	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3504	1423539534	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3505	1423539535	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3506	1423539536	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3507	1423539537	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3508	1423539538	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3509	1423539539	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3510	1423539540	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3511	1423539541	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3512	1423539542	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3513	1423539543	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3514	1423539544	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3515	1423539545	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3516	1423539546	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3517	1423539547	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3518	1423539548	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3519	1423539549	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3520	1423539550	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3521	1423539551	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3522	1423539552	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3523	1423539553	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3524	1423539554	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3525	1423539555	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3526	1423539556	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3527	1423539557	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3528	1423539558	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3529	1423539559	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3530	1423539560	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3531	1423539561	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3532	1423539562	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3533	1423539563	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3534	1423539564	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3535	1423539565	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3536	1423539566	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3537	1423539567	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3538	1423539568	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3539	1423539569	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3540	1423539570	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3541	1423539571	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3542	1423539572	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3543	1423539573	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3544	1423539574	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3545	1423539575	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3546	1423539576	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3547	1423539577	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3548	1423539578	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3549	1423539579	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3550	1423539580	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3551	1423539581	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3552	1423539582	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3553	1423539583	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3554	1423539584	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3555	1423539585	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3556	1423539586	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3557	1423539587	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3558	1423539588	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3559	1423539589	INF754K01OE5	EDELWEISS MUTUAL FUND CRISLPSUPLSDL50-500T2025IDXFD RGIDCWREI31OT25	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3560	1423539590	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3561	1423539591	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3562	1423539592	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3563	1423539593	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3564	1423539594	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3565	1423539595	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3566	1423539596	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3567	1423539597	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3568	1423539598	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3569	1423539599	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3570	1423539600	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3571	1423539601	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3572	1423539602	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3573	1423539603	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3574	1423539604	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3575	1423539605	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3576	1423539606	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3577	1423539607	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3578	1423539608	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3579	1423539609	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3580	1423539610	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3581	1423539611	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3582	1423539612	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3583	1423539613	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3584	1423539614	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3585	1423539615	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3586	1423539616	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3587	1423539617	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3588	1423539618	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3589	1423539619	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3590	1423539620	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3591	1423539621	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3592	1423539622	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3593	1423539623	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3594	1423539624	INF846K01677	AXIS MUTUAL FUND SHORT TERMFDF RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3595	1423539625	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3596	1423539626	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3597	1423539627	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3598	1423539628	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3599	1423539629	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3600	1423539630	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3601	1423539631	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3602	1423539632	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3603	1423539633	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3604	1423539634	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3605	1423539635	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3606	1423539636	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3607	1423539637	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3608	1423539638	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3609	1423539639	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3610	1423539640	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3611	1423539641	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3612	1423539642	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3613	1423539643	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3614	1423539644	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3615	1423539645	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3616	1423539646	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3617	1423539647	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3618	1423539648	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3619	1423539649	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3620	1423539650	INF204K01XD4	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3621	1423539651	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3622	1423539652	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3623	1423539653	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3624	1423539654	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3625	1423539655	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3626	1423539656	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3627	1423539657	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3628	1423539658	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3629	1423539659	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3630	1423539660	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3631	1423539661	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3632	1423539662	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3633	1423539663	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3634	1423539664	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3635	1423539665	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3636	1423539666	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3637	1423539667	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3638	1423539668	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3639	1423539669	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3640	1423539670	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3641	1423539671	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3642	1423539672	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3643	1423539673	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3644	1423539674	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3645	1423539675	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3646	1423539676	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3647	1423539677	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3648	1423539678	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3649	1423539679	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3650	1423539680	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3651	1423539681	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3652	1423539682	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3653	1423539683	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3654	1423539684	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3655	1423539685	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3656	1423539686	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3657	1423539687	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3658	1423539688	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3659	1423539689	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3660	1423539690	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3661	1423539691	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3662	1423539692	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3663	1423539693	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3664	1423539694	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3665	1423539695	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3666	1423539696	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3667	1423539697	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3668	1423539698	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3669	1423539699	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3670	1423539700	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3671	1423539701	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3672	1423539702	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3673	1423539703	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3674	1423539704	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3675	1423539705	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3676	1423539706	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3677	1423539707	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3678	1423539708	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3679	1423539709	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3680	1423539710	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3681	1423539711	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3682	1423539712	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3683	1423539713	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3684	1423539714	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3685	1423539715	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3686	1423539716	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3687	1423539717	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3688	1423539718	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3689	1423539719	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3690	1423539720	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3691	1423539721	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3692	1423539722	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3693	1423539723	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3694	1423539724	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3695	1423539725	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3696	1423539726	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3697	1423539727	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3698	1423539728	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3699	1423539729	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3700	1423539730	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3701	1423539731	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3702	1423539732	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3703	1423539733	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3704	1423539734	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3705	1423539735	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3706	1423539736	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3707	1423539737	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3708	1423539738	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3709	1423539739	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3710	1423539740	INF204KA1W44	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3711	1423539741	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3712	1423539742	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3713	1423539743	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3714	1423539744	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3715	1423539745	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3716	1423539746	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3717	1423539747	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3718	1423539748	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3719	1423539749	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3720	1423539750	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3721	1423539751	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3722	1423539752	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3723	1423539753	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3724	1423539754	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3725	1423539755	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3726	1423539756	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3727	1423539757	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3728	1423539758	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3729	1423539759	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3730	1423539760	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3731	1423539761	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3732	1423539762	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3733	1423539763	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3734	1423539764	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3735	1423539765	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3736	1423539766	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3737	1423539767	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3738	1423539768	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3739	1423539769	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3740	1423539770	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3741	1423539771	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3742	1423539772	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3743	1423539773	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIS	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3744	1423539774	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3745	1423539775	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3746	1423539776	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3747	1423539777	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3748	1423539778	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3749	1423539779	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3750	1423539780	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3751	1423539781	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3752	1423539782	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3753	1423539783	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3754	1423539784	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3755	1423539785	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3756	1423539786	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3757	1423539787	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCAP FD DR PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3758	1423539788	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRID FD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3759	1423539789	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3760	1423539790	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3761	1423539791	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3762	1423539792	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3763	1423539793	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3764	1423539794	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3765	1423539795	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3766	1423539796	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3767	1423539797	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3768	1423539798	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3769	1423539799	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3770	1423539800	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3771	1423539801	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3772	1423539802	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3773	1423539803	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3774	1423539804	INF846K01QA2	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3775	1423539805	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3776	1423539806	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3777	1423539807	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3778	1423539808	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3779	1423539809	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3780	1423539810	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3781	1423539811	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3782	1423539812	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3783	1423539813	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3784	1423539814	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3785	1423539815	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3786	1423539816	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3787	1423539817	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3788	1423539818	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3789	1423539819	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3790	1423539820	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3791	1423539821	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3792	1423539822	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3793	1423539823	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3794	1423539824	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3795	1423539825	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3796	1423539826	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3797	1423539827	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3798	1423539828	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3799	1423539829	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3800	1423539830	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3801	1423539831	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3802	1423539832	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3803	1423539833	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3804	1423539834	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3805	1423539835	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3806	1423539836	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3807	1423539837	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3808	1423539838	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3809	1423539839	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3810	1423539840	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3811	1423539841	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3812	1423539842	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3813	1423539843	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3814	1423539844	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3815	1423539845	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3816	1423539846	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3817	1423539847	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3818	1423539848	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3819	1423539849	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3820	1423539850	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3821	1423539851	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3822	1423539852	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3823	1423539853	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3824	1423539854	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3825	1423539855	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3826	1423539856	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3827	1423539857	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3828	1423539858	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3829	1423539859	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3830	1423539860	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3831	1423539861	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3832	1423539862	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3833	1423539863	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3834	1423539864	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3835	1423539865	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3836	1423539866	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3837	1423539867	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3838	1423539868	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3839	1423539869	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3840	1423539870	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3841	1423539871	INF204KC1EL3	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3842	1423539872	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3843	1423539873	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3844	1423539874	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3845	1423539875	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3846	1423539876	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3847	1423539877	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3848	1423539878	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3849	1423539879	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3850	1423539880	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3851	1423539881	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3852	1423539882	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3853	1423539883	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3854	1423539884	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3855	1423539885	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3856	1423539886	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3857	1423539887	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3858	1423539888	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3859	1423539889	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3860	1423539890	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3861	1423539891	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3862	1423539892	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3863	1423539893	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3864	1423539894	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3865	1423539895	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3866	1423539896	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3867	1423539897	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3868	1423539898	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3869	1423539899	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3870	1423539900	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3871	1423539901	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3872	1423539902	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3873	1423539903	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3874	1423539904	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3875	1423539905	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3876	1423539906	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3877	1423539907	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3878	1423539908	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3879	1423539909	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3880	1423539910	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3881	1423539911	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3882	1423539912	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3883	1423539913	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3884	1423539914	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3885	1423539915	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3886	1423539916	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3887	1423539917	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3888	1423539918	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3889	1423539919	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3890	1423539920	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3891	1423539921	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3892	1423539922	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3893	1423539923	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3894	1423539924	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3895	1423539925	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3896	1423539926	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3897	1423539927	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3898	1423539928	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3899	1423539929	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3900	1423539930	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3901	1423539931	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3902	1423539932	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3903	1423539933	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3904	1423539934	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3905	1423539935	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3906	1423539936	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3907	1423539937	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3908	1423539938	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3909	1423539939	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3910	1423539940	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3911	1423539941	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3912	1423539942	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3913	1423539943	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3914	1423539944	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3915	1423539945	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3916	1423539946	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3917	1423539947	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3918	1423539948	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3919	1423539949	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3920	1423539950	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3921	1423539951	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3922	1423539952	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3923	1423539953	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3924	1423539954	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3925	1423539955	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3926	1423539956	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3927	1423539957	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3928	1423539958	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3929	1423539959	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3930	1423539960	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3931	1423539961	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3932	1423539962	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3933	1423539963	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3934	1423539964	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3935	1423539965	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3936	1423539966	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3937	1423539967	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3938	1423539968	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3939	1423539969	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3940	1423539970	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3941	1423539971	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3942	1423539972	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3943	1423539973	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3944	1423539974	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3945	1423539975	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3946	1423539976	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3947	1423539977	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3948	1423539978	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3949	1423539979	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3950	1423539980	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3951	1423539981	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3952	1423539982	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3953	1423539983	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3954	1423539984	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3955	1423539985	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3956	1423539986	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3957	1423539987	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3958	1423539988	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3959	1423539989	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3960	1423539990	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3961	1423539991	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3962	1423539992	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3963	1423539993	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3964	1423539994	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3965	1423539995	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3966	1423539996	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3967	1423539997	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3968	1423539998	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3969	1423539999	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3970	1423540000	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3971	1423540001	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3972	1423540002	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3973	1423540003	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3974	1423540004	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3975	1423540005	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3976	1423540006	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3977	1423540007	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3978	1423540008	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3979	1423540009	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3980	1423540010	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3981	1423540011	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3982	1423540012	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3983	1423540013	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3984	1423540014	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3985	1423540015	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

3986	1423540016	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3987	1423540017	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3988	1423540018	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3989	1423540019	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3990	1423540020	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3991	1423540021	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3992	1423540022	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3993	1423540023	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3994	1423540024	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3995	1423540025	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3996	1423540026	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3997	1423540027	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3998	1423540028	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
3999	1423540029	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4000	1423540030	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4001	1423540031	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4002	1423540032	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4003	1423540033	INF205K01HQ6	INVESCO MUTUAL FUND LIQUIDFD- MTLY IDCWPY-OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4004	1423540034	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4005	1423540035	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4006	1423540036	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4007	1423540037	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4008	1423540038	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4009	1423540039	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4010	1423540040	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4011	1423540041	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4012	1423540042	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4013	1423540043	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4014	1423540044	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4015	1423540045	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4016	1423540046	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4017	1423540047	INF205K01RP7	INVESCO MUTUAL FUND IND CORP BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4018	1423540048	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4019	1423540049	INF205K01TO6	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTRY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4020	1423540050	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4021	1423540051	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4022	1423540052	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4023	1423540053	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4024	1423540054	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4025	1423540055	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4026	1423540056	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4027	1423540057	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4028	1423540058	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4029	1423540059	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4030	1423540060	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4031	1423540061	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4032	1423540062	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4033	1423540063	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4034	1423540064	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4035	1423540065	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4036	1423540066	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4037	1423540067	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4038	1423540068	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4039	1423540069	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4040	1423540070	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4041	1423540071	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4042	1423540072	INF767K01QU8	LIC MUTUAL FUND ULTRA SHRT TRM FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4043	1423540073	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4044	1423540074	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4045	1423540075	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4046	1423540076	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4047	1423540077	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4048	1423540078	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4049	1423540079	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4050	1423540080	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4051	1423540081	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4052	1423540082	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4053	1423540083	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4054	1423540084	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4055	1423540085	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4056	1423540086	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4057	1423540087	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4058	1423540088	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4059	1423540089	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4060	1423540090	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4061	1423540091	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4062	1423540092	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4063	1423540093	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4064	1423540094	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4065	1423540095	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4066	1423540096	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4067	1423540097	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4068	1423540098	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4069	1423540099	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4070	1423540100	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4071	1423540101	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4072	1423540102	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4073	1423540103	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4074	1423540104	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4075	1423540105	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4076	1423540106	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4077	1423540107	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4078	1423540108	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4079	1423540109	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4080	1423540110	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4081	1423540111	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4082	1423540112	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4083	1423540113	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4084	1423540114	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4085	1423540115	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4086	1423540116	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4087	1423540117	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4088	1423540118	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4089	1423540119	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4090	1423540120	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4091	1423540121	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4092	1423540122	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4093	1423540123	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4094	1423540124	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4095	1423540125	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4096	1423540126	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4097	1423540127	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4098	1423540128	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4099	1423540129	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4100	1423540130	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4101	1423540131	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4102	1423540132	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4103	1423540133	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4104	1423540134	INF205KA1924	INVESCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4105	1423540135	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4106	1423540136	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4107	1423540137	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4108	1423540138	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4109	1423540139	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4110	1423540140	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4111	1423540141	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4112	1423540142	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4113	1423540143	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4114	1423540144	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4115	1423540145	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4116	1423540146	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4117	1423540147	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4118	1423540148	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4119	1423540149	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4120	1423540150	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4121	1423540151	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4122	1423540152	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4123	1423540153	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4124	1423540154	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4125	1423540155	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4126	1423540156	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4127	1423540157	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4128	1423540158	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4129	1423540159	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4130	1423540160	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4131	1423540161	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4132	1423540162	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4133	1423540163	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4134	1423540164	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4135	1423540165	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4136	1423540166	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4137	1423540167	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4138	1423540168	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4139	1423540169	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4140	1423540170	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4141	1423540171	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4142	1423540172	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4143	1423540173	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4144	1423540174	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4145	1423540175	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4146	1423540176	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4147	1423540177	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4148	1423540178	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4149	1423540179	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4150	1423540180	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4151	1423540181	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4152	1423540182	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4153	1423540183	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4154	1423540184	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4155	1423540185	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4156	1423540186	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4157	1423540187	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4158	1423540188	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4159	1423540189	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4160	1423540190	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4161	1423540191	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4162	1423540192	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4163	1423540193	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4164	1423540194	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4165	1423540195	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4166	1423540196	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4167	1423540197	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4168	1423540198	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4169	1423540199	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4170	1423540200	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4171	1423540201	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4172	1423540202	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4173	1423540203	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4174	1423540204	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4175	1423540205	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4176	1423540206	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4177	1423540207	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4178	1423540208	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4179	1423540209	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4180	1423540210	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4181	1423540211	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4182	1423540212	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4183	1423540213	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4184	1423540214	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4185	1423540215	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4186	1423540216	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4187	1423540217	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4188	1423540218	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4189	1423540219	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4190	1423540220	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4191	1423540221	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4192	1423540222	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4193	1423540223	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4194	1423540224	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4195	1423540225	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4196	1423540226	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD- RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4197	1423540227	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4198	1423540228	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4199	1423540229	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4200	1423540230	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4201	1423540231	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG- GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4202	1423540232	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4203	1423540233	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4204	1423540234	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4205	1423540235	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4206	1423540236	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4207	1423540237	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4208	1423540238	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4209	1423540239	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4210	1423540240	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4211	1423540241	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4212	1423540242	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4213	1423540243	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4214	1423540244	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4215	1423540245	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4216	1423540246	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4217	1423540247	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4218	1423540248	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4219	1423540249	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4220	1423540250	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4221	1423540251	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4222	1423540252	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4223	1423540253	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4224	1423540254	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4225	1423540255	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4226	1423540256	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4227	1423540257	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4228	1423540258	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4229	1423540259	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4230	1423540260	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4231	1423540261	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4232	1423540262	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4233	1423540263	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4234	1423540264	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4235	1423540265	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4236	1423540266	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4237	1423540267	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4238	1423540268	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4239	1423540269	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4240	1423540270	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4241	1423540271	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4242	1423540272	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4243	1423540273	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4244	1423540274	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4245	1423540275	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4246	1423540276	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4247	1423540277	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4248	1423540278	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4249	1423540279	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4250	1423540280	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4251	1423540281	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4252	1423540282	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4253	1423540283	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4254	1423540284	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4255	1423540285	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4256	1423540286	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4257	1423540287	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4258	1423540288	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4259	1423540289	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4260	1423540290	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4261	1423540291	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4262	1423540292	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4263	1423540293	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4264	1423540294	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4265	1423540295	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4266	1423540296	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4267	1423540297	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4268	1423540298	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4269	1423540299	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4270	1423540300	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4271	1423540301	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4272	1423540302	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4273	1423540303	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4274	1423540304	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4275	1423540305	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4276	1423540306	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4277	1423540307	INF769K01JZ8	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 IDXFD DRGRWTH30JU28	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4278	1423540308	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4279	1423540309	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4280	1423540310	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4281	1423540311	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4282	1423540312	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4283	1423540313	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4284	1423540314	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4285	1423540315	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4286	1423540316	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4287	1423540317	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4288	1423540318	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4289	1423540319	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4290	1423540320	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4291	1423540321	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4292	1423540322	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4293	1423540323	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4294	1423540324	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4295	1423540325	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4296	1423540326	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4297	1423540327	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4298	1423540328	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4299	1423540329	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4300	1423540330	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4301	1423540331	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGH ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4302	1423540332	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4303	1423540333	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4304	1423540334	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4305	1423540335	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4306	1423540336	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4307	1423540337	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4308	1423540338	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4309	1423540339	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4310	1423540340	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4311	1423540341	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4312	1423540342	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4313	1423540343	INF082J01176	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4314	1423540344	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4315	1423540345	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4316	1423540346	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4317	1423540347	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4318	1423540348	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4319	1423540349	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4320	1423540350	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4321	1423540351	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4322	1423540352	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4323	1423540353	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4324	1423540354	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4325	1423540355	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4326	1423540356	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4327	1423540357	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4328	1423540358	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4329	1423540359	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4330	1423540360	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4331	1423540361	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4332	1423540362	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4333	1423540363	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4334	1423540364	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4335	1423540365	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4336	1423540366	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4337	1423540367	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4338	1423540368	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4339	1423540369	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4340	1423540370	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4341	1423540371	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4342	1423540372	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4343	1423540373	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4344	1423540374	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4345	1423540375	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4346	1423540376	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4347	1423540377	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4348	1423540378	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4349	1423540379	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4350	1423540380	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4351	1423540381	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4352	1423540382	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4353	1423540383	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4354	1423540384	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4355	1423540385	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4356	1423540386	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4357	1423540387	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4358	1423540388	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4359	1423540389	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4360	1423540390	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4361	1423540391	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4362	1423540392	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4363	1423540393	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4364	1423540394	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4365	1423540395	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4366	1423540396	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4367	1423540397	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4368	1423540398	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4369	1423540399	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4370	1423540400	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4371	1423540401	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4372	1423540402	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4373	1423540403	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4374	1423540404	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET FOF-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4375	1423540405	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4376	1423540406	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4377	1423540407	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4378	1423540408	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4379	1423540409	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4380	1423540410	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4381	1423540411	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4382	1423540412	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4383	1423540413	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4384	1423540414	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4385	1423540415	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4386	1423540416	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4387	1423540417	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4388	1423540418	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4389	1423540419	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4390	1423540420	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)DCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4391	1423540421	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4392	1423540422	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4393	1423540423	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4394	1423540424	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4395	1423540425	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4396	1423540426	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4397	1423540427	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4398	1423540428	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4399	1423540429	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4400	1423540430	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4401	1423540431	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4402	1423540432	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4403	1423540433	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4404	1423540434	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4405	1423540435	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4406	1423540436	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4407	1423540437	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4408	1423540438	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4409	1423540439	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4410	1423540440	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4411	1423540441	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4412	1423540442	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4413	1423540443	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4414	1423540444	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4415	1423540445	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4416	1423540446	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4417	1423540447	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4418	1423540448	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4419	1423540449	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4420	1423540450	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4421	1423540451	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4422	1423540452	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4423	1423540453	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4424	1423540454	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4425	1423540455	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4426	1423540456	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4427	1423540457	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4428	1423540458	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4429	1423540459	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4430	1423540460	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4431	1423540461	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4432	1423540462	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4433	1423540463	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4434	1423540464	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4435	1423540465	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4436	1423540466	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4437	1423540467	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4438	1423540468	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4439	1423540469	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4440	1423540470	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4441	1423540471	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4442	1423540472	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4443	1423540473	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4444	1423540474	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4445	1423540475	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4446	1423540476	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4447	1423540477	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4448	1423540478	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4449	1423540479	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4450	1423540480	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4451	1423540481	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4452	1423540482	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4453	1423540483	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4454	1423540484	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4455	1423540485	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4456	1423540486	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4457	1423540487	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 DEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4458	1423540488	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4459	1423540489	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4460	1423540490	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4461	1423540491	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4462	1423540492	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4463	1423540493	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4464	1423540494	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4465	1423540495	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4466	1423540496	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4467	1423540497	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4468	1423540498	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4469	1423540499	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4470	1423540500	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4471	1423540501	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4472	1423540502	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4473	1423540503	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4474	1423540504	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4475	1423540505	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4476	1423540506	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4477	1423540507	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4478	1423540508	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4479	1423540509	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4480	1423540510	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4481	1423540511	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4482	1423540512	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4483	1423540513	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4484	1423540514	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4485	1423540515	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4486	1423540516	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4487	1423540517	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4488	1423540518	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4489	1423540519	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4490	1423540520	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4491	1423540521	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4492	1423540522	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4493	1423540523	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4494	1423540524	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4495	1423540525	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4496	1423540526	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4497	1423540527	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4498	1423540528	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4499	1423540529	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4500	1423540530	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4501	1423540531	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4502	1423540532	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4503	1423540533	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4504	1423540534	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4505	1423540535	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4506	1423540536	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4507	1423540537	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4508	1423540538	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4509	1423540539	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4510	1423540540	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4511	1423540541	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4512	1423540542	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4513	1423540543	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYIDCWREINVES	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4514	1423540544	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4515	1423540545	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4516	1423540546	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4517	1423540547	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4518	1423540548	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4519	1423540549	INF789F1AU01	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4520	1423540550	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4521	1423540551	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4522	1423540552	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4523	1423540553	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4524	1423540554	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4525	1423540555	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4526	1423540556	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4527	1423540557	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4528	1423540558	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4529	1423540559	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4530	1423540560	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4531	1423540561	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4532	1423540562	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4533	1423540563	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4534	1423540564	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4535	1423540565	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4536	1423540566	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4537	1423540567	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4538	1423540568	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4539	1423540569	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4540	1423540593	INE440A07231	ASHIMA LIMITED 7.5 NCD 31JL34 FVRS1LAC	Debentures	26-Aug-25	Credit	Allotment	CA
4541	1423540599	INE0W4C08056	KALLAM TRANSCO LIMITED SR 6 12.86 OCD 300T29 FVRS10	Debentures	26-Aug-25	Credit	Allotment	CA
4542	1423540631	INE725H14DE8	TATA PROJECTS LIMITED 87D CP 21NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
4543	1423540648	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4544	1423540649	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4545	1423540650	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4546	1423540651	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4547	1423540652	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4548	1423540653	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4549	1423540654	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4550	1423540655	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4551	1423540656	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4552	1423540657	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4553	1423540658	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4554	1423540659	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4555	1423540660	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4556	1423540661	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4557	1423540662	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4558	1423540663	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4559	1423540664	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4560	1423540665	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4561	1423540666	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4562	1423540667	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4563	1423540668	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4564	1423540669	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4565	1423540670	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4566	1423540671	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4567	1423540672	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4568	1423540673	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4569	1423540674	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4570	1423540675	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4571	1423540676	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4572	1423540677	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4573	1423540700	IN8342T07022	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	Debentures	26-Aug-25	Credit	Allotment	CA
4574	1423540705	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA
4575	1423540706	IN8342T07048	NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000	Debentures	26-Aug-25	Credit	Allotment	CA
4576	1423540710	INE342T07643	NAVI FINSERV LIMITED 10 NCD 30OT26 FVRS10000	Debentures	26-Aug-25	Credit	Allotment	CA
4577	1423540716	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4578	1423540717	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4579	1423540718	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4580	1423540719	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4581	1423540720	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4582	1423540721	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4583	1423540722	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4584	1423540723	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4585	1423540724	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4586	1423540725	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4587	1423540726	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4588	1423540727	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4589	1423540728	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4590	1423540729	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4591	1423540730	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4592	1423540731	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4593	1423540732	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4594	1423540733	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4595	1423540734	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4596	1423540735	INF336L01BZ1	HSBC MUTUAL FUND CASH FUND DIRECT PLAN MNTHLYDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4597	1423540736	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4598	1423540737	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4599	1423540738	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4600	1423540739	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4601	1423540740	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4602	1423540741	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4603	1423540742	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4604	1423540743	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4605	1423540744	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4606	1423540745	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4607	1423540746	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4608	1423540747	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4609	1423540748	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4610	1423540749	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4611	1423540750	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4612	1423540751	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4613	1423540752	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4614	1423540753	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4615	1423540754	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4616	1423540755	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4617	1423540756	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4618	1423540757	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4619	1423540758	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4620	1423540759	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4621	1423540760	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4622	1423540822	INE755K14FN5	DALMIA CEMENT (BHARAT) LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
4623	1423540881	INE212K14BX5	SBICAP SECURITIES LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
4624	1423540883	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4625	1423540884	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4626	1423540885	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4627	1423540886	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT- OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4628	1423540887	INF090I01IV4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR REINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4629	1423540888	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4630	1423540889	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4631	1423540890	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4632	1423540891	INF090I01PB1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVG FD DIRECT DIVI REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4633	1423540892	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVREINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4634	1423540893	INF090I01PI6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVG FD QTRY DIVI REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4635	1423540894	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWNRVS	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4636	1423540895	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4637	1423540896	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4638	1423540897	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4639	1423540898	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4640	1423540899	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4641	1423540900	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4642	1423540901	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4643	1423540902	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4644	1423540903	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4645	1423540904	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4646	1423540905	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4647	1423540906	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4648	1423540907	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4649	1423540908	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4650	1423540909	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4651	1423540910	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4652	1423540911	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4653	1423540912	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4654	1423540913	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4655	1423540914	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4656	1423540915	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4657	1423540916	INF209K01E00	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4658	1423540917	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4659	1423540918	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4660	1423540919	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4661	1423540920	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4662	1423540921	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4663	1423540922	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4664	1423540923	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4665	1423540924	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4666	1423540925	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4667	1423540926	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYDCWPA	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4668	1423540927	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4669	1423540928	INF336L01O08	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4670	1423540929	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPA	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4671	1423540930	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4672	1423540931	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4673	1423540932	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4674	1423540933	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVS	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4675	1423540934	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4676	1423540935	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4677	1423540936	INF879O01282	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4678	1423540937	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4679	1423540938	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4680	1423540939	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4681	1423540940	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4682	1423540941	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4683	1423540942	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4684	1423540945	INF174KA1O04	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4685	1423540946	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4686	1423540947	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4687	1423540948	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4688	1423540949	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4689	1423540950	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4690	1423540951	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4691	1423540952	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4692	1423540953	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4693	1423540954	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4694	1423540955	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4695	1423540956	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4696	1423540957	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4697	1423540958	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4698	1423540959	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4699	1423540960	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4700	1423540961	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4701	1423540962	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4702	1423540963	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4703	1423540964	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4704	1423540965	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4705	1423540966	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4706	1423540967	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4707	1423540968	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4708	1423540969	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4709	1423540970	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4710	1423540971	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4711	1423540972	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4712	1423540973	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4713	1423540974	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4714	1423540975	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4715	1423540976	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4716	1423540977	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4717	1423540978	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4718	1423540979	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4719	1423540980	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4720	1423540981	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4721	1423540982	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4722	1423540983	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4723	1423540984	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4724	1423540985	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4725	1423540986	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4726	1423540987	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4727	1423540988	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4728	1423540989	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4729	1423540990	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4730	1423540991	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4731	1423540992	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4732	1423540993	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4733	1423540994	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4734	1423540995	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4735	1423540996	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4736	1423540997	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4737	1423540998	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4738	1423540999	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4739	1423541000	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4740	1423541001	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4741	1423541002	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4742	1423541003	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4743	1423541004	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4744	1423541005	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4745	1423541006	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4746	1423541007	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4747	1423541008	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4748	1423541009	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4749	1423541010	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4750	1423541010	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4751	1423541011	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4752	1423541012	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4753	1423541013	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4754	1423541014	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4755	1423541015	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4756	1423541016	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4757	1423541017	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4758	1423541018	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4759	1423541019	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4760	1423541020	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4761	1423541021	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4762	1423541022	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4763	1423541023	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4764	1423541024	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4765	1423541025	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4766	1423541026	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4767	1423541027	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4768	1423541028	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4769	1423541029	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4770	1423541030	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4771	1423541031	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4772	1423541032	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4773	1423541033	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4774	1423541034	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4775	1423541035	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4776	1423541036	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4777	1423541037	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4778	1423541038	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4779	1423541039	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4780	1423541040	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4781	1423541041	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4782	1423541042	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4783	1423541043	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4784	1423541044	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4785	1423541045	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4786	1423541046	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4787	1423541047	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4788	1423541048	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4789	1423541049	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4790	1423541050	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4791	1423541051	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4792	1423541052	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4793	1423541053	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4794	1423541054	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4795	1423541055	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4796	1423541056	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4797	1423541057	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4798	1423541058	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4799	1423541059	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4800	1423541060	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4801	1423541061	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4802	1423541062	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4803	1423541063	INF194KB1JA8	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD DR GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4804	1423541064	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4805	1423541065	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4806	1423541066	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4807	1423541067	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4808	1423541068	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4809	1423541069	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4810	1423541070	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4811	1423541071	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4812	1423541072	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4813	1423541073	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4814	1423541074	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4815	1423541075	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4816	1423541076	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4817	1423541077	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4818	1423541078	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4819	1423541079	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4820	1423541080	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4821	1423541081	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4822	1423541082	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4823	1423541083	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4824	1423541084	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4825	1423541085	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4826	1423541086	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4827	1423541087	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4828	1423541088	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4829	1423541089	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4830	1423541090	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4831	1423541091	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4832	1423541092	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4833	1423541093	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4834	1423541094	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4835	1423541095	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4836	1423541096	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4837	1423541097	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4838	1423541098	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4839	1423541099	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4840	1423541100	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4841	1423541101	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4842	1423541102	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4843	1423541103	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4844	1423541104	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4845	1423541105	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4846	1423541106	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4847	1423541107	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4848	1423541108	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4849	1423541109	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4850	1423541110	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4851	1423541110	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4852	1423541111	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4853	1423541112	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4854	1423541113	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4855	1423541114	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4856	1423541115	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4857	1423541116	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4858	1423541117	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4859	1423541118	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4860	1423541119	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4861	1423541120	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4862	1423541121	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4863	1423541122	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4864	1423541123	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4865	1423541124	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4866	1423541125	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4867	1423541126	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4868	1423541127	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4869	1423541128	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4870	1423541129	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4871	1423541130	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4872	1423541131	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4873	1423541132	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4874	1423541133	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4875	1423541134	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4876	1423541135	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4877	1423541136	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4878	1423541137	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4879	1423541138	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4880	1423541139	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4881	1423541140	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4882	1423541141	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4883	1423541142	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4884	1423541143	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4885	1423541144	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4886	1423541145	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4887	1423541146	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4888	1423541147	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4889	1423541148	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4890	1423541149	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4891	1423541150	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4892	1423541151	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4893	1423541152	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4894	1423541153	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4895	1423541154	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4896	1423541155	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4897	1423541156	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4898	1423541157	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4899	1423541158	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4900	1423541159	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4901	1423541160	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4902	1423541161	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4903	1423541162	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4904	1423541163	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4905	1423541164	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4906	1423541165	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4907	1423541166	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4908	1423541167	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4909	1423541168	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4910	1423541169	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4911	1423541170	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4912	1423541171	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4913	1423541172	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4914	1423541173	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4915	1423541174	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4916	1423541175	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4917	1423541176	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4918	1423541177	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4919	1423541178	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4920	1423541179	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4921	1423541180	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4922	1423541181	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4923	1423541182	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4924	1423541183	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4925	1423541184	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4926	1423541185	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4927	1423541186	INF277K1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4928	1423541187	INF277K1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4929	1423541188	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4930	1423541189	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4931	1423541190	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4932	1423541191	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4933	1423541192	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4934	1423541193	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4935	1423541194	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4936	1423541195	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4937	1423541196	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4938	1423541197	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4939	1423541198	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4940	1423541199	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4941	1423541200	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4942	1423541201	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4943	1423541202	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4944	1423541203	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4945	1423541204	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4946	1423541205	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4947	1423541206	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4948	1423541207	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4949	1423541208	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4950	1423541209	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4951	1423541210	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4952	1423541211	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4953	1423541212	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4954	1423541213	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4955	1423541214	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4956	1423541215	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4957	1423541216	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4958	1423541217	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4959	1423541218	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4960	1423541219	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4961	1423541220	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4962	1423541221	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4963	1423541222	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4964	1423541223	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4965	1423541224	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

4966	1423541225	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4967	1423541226	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4968	1423541227	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4969	1423541229	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4970	1423541230	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4971	1423541231	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4972	1423541232	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4973	1423541233	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4974	1423541234	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4975	1423541235	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4976	1423541236	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4977	1423541237	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4978	1423541238	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4979	1423541239	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4980	1423541240	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4981	1423541241	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4982	1423541242	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4983	1423541243	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4984	1423541244	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4985	1423541245	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4986	1423541246	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4987	1423541247	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4988	1423541248	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4989	1423541249	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4990	1423541250	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4991	1423541251	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4992	1423541252	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4993	1423541253	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4994	1423541254	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4995	1423541255	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4996	1423541256	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4997	1423541257	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4998	1423541258	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
4999	1423541259	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5000	1423541260	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5001	1423541261	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5002	1423541262	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5003	1423541263	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5004	1423541264	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5005	1423541265	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5006	1423541266	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5007	1423541267	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5008	1423541268	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5009	1423541269	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5010	1423541270	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5011	1423541271	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5012	1423541272	INF090101FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5013	1423541273	INF090101FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5014	1423541274	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5015	1423541275	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5016	1423541276	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5017	1423541277	INF090101PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5018	1423541278	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5019	1423541279	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5020	1423541280	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5021	1423541281	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5022	1423541282	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5023	1423541283	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5024	1423541284	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5025	1423541285	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5026	1423541286	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5027	1423541287	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5028	1423541288	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5029	1423541289	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5030	1423541290	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5031	1423541291	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5032	1423541292	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5033	1423541293	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5034	1423541294	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5035	1423541295	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5036	1423541295	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5037	1423541296	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5038	1423541297	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5039	1423541298	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5040	1423541299	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5041	1423541300	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5042	1423541301	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5043	1423541302	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5044	1423541303	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5045	1423541304	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5046	1423541305	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5047	1423541306	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5048	1423541307	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5049	1423541308	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5050	1423541309	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5051	1423541310	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5052	1423541311	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5053	1423541312	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5054	1423541313	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5055	1423541314	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5056	1423541315	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5057	1423541316	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5058	1423541317	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5059	1423541318	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5060	1423541319	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5061	1423541320	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5062	1423541321	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5063	1423541322	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5064	1423541323	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5065	1423541324	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5066	1423541325	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5067	1423541326	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5068	1423541327	INF109K1A037	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5069	1423541328	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5070	1423541329	INF109K10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5071	1423541330	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5072	1423541331	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5073	1423541332	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5074	1423541333	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5075	1423541334	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5076	1423541335	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5077	1423541336	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5078	1423541337	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5079	1423541338	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5080	1423541339	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5081	1423541340	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5082	1423541341	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5083	1423541342	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5084	1423541343	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5085	1423541344	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5086	1423541345	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5087	1423541346	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5088	1423541347	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5089	1423541348	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5090	1423541349	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5091	1423541350	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5092	1423541351	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5093	1423541352	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5094	1423541353	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5095	1423541354	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5096	1423541355	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5097	1423541356	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5098	1423541357	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5099	1423541358	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5100	1423541359	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5101	1423541360	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5102	1423541361	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5103	1423541362	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5104	1423541363	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5105	1423541364	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5106	1423541365	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5107	1423541366	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5108	1423541367	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5109	1423541368	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5110	1423541369	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5111	1423541370	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5112	1423541371	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5113	1423541372	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5114	1423541373	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5115	1423541374	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5116	1423541375	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5117	1423541376	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5118	1423541377	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5119	1423541378	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5120	1423541379	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5121	1423541380	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5122	1423541381	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5123	1423541382	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5124	1423541383	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5125	1423541384	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5126	1423541385	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5127	1423541386	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5128	1423541387	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5129	1423541388	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5130	1423541389	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5131	1423541390	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5132	1423541391	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5133	1423541392	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5134	1423541393	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5135	1423541394	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5136	1423541395	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5137	1423541396	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5138	1423541401	INE929O14DY0	RELIANCE RETAIL VENTURES LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5139	1423541406	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5140	1423541407	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5141	1423541408	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5142	1423541409	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5143	1423541410	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5144	1423541411	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5145	1423541412	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5146	1423541413	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5147	1423541414	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5148	1423541415	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5149	1423541416	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5150	1423541417	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5151	1423541418	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5152	1423541419	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5153	1423541420	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5154	1423541421	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5155	1423541422	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5156	1423541423	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5157	1423541424	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5158	1423541425	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5159	1423541426	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5160	1423541427	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5161	1423541428	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5162	1423541429	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5163	1423541430	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5164	1423541430	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5165	1423541431	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5166	1423541432	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5167	1423541433	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5168	1423541434	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5169	1423541437	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5170	1423541438	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5171	1423541439	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5172	1423541440	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5173	1423541441	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5174	1423541442	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5175	1423541443	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5176	1423541444	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5177	1423541445	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5178	1423541446	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5179	1423541447	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5180	1423541448	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5181	1423541449	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5182	1423541450	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5183	1423541451	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5184	1423541452	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5185	1423541453	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5186	1423541454	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5187	1423541455	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5188	1423541456	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5189	1423541457	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5190	1423541458	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5191	1423541459	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5192	1423541460	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5193	1423541461	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5194	1423541462	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5195	1423541463	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5196	1423541464	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5197	1423541465	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5198	1423541466	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5199	1423541467	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5200	1423541468	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5201	1423541469	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5202	1423541470	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5203	1423541471	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5204	1423541472	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5205	1423541473	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5206	1423541474	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5207	1423541475	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5208	1423541476	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5209	1423541477	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5210	1423541478	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5211	1423541479	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5212	1423541480	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5213	1423541481	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5214	1423541482	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5215	1423541483	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5216	1423541484	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5217	1423541485	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5218	1423541486	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5219	1423541487	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5220	1423541488	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5221	1423541489	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5222	1423541490	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5223	1423541491	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5224	1423541492	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5225	1423541493	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5226	1423541494	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5227	1423541495	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5228	1423541496	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5229	1423541497	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5230	1423541498	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5231	1423541499	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5232	1423541500	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5233	1423541501	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5234	1423541502	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5235	1423541503	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5236	1423541504	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5237	1423541505	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5238	1423541506	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5239	1423541507	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5240	1423541508	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5241	1423541509	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5242	1423541510	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5243	1423541511	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5244	1423541512	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5245	1423541513	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5246	1423541514	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5247	1423541515	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5248	1423541516	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5249	1423541517	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5250	1423541518	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5251	1423541519	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5252	1423541520	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5253	1423541521	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5254	1423541522	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5255	1423541523	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5256	1423541524	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5257	1423541525	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5258	1423541526	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5259	1423541527	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5260	1423541528	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5261	1423541529	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5262	1423541530	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5263	1423541531	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5264	1423541532	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5265	1423541533	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5266	1423541534	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5267	1423541535	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5268	1423541536	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5269	1423541537	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5270	1423541538	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5271	1423541539	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5272	1423541540	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5273	1423541541	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5274	1423541542	INF0GCD01040	TRUST MUTUAL FUND BANKING & PSU DBT FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5275	1423541543	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5276	1423541544	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5277	1423541545	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5278	1423541546	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5279	1423541547	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5280	1423541548	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5281	1423541549	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5282	1423541550	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5283	1423541551	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5284	1423541552	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5285	1423541553	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5286	1423541554	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5287	1423541555	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5288	1423541556	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5289	1423541557	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5290	1423541558	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTHLY IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5291	1423541559	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5292	1423541560	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5293	1423541561	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5294	1423541562	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI-OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5295	1423541563	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5296	1423541564	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5297	1423541565	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5298	1423541566	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5299	1423541567	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5300	1423541568	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5301	1423541569	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5302	1423541570	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5303	1423541571	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5304	1423541572	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5305	1423541573	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5306	1423541574	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5307	1423541575	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5308	1423541576	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5309	1423541577	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5310	1423541578	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5311	1423541579	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5312	1423541580	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5313	1423541581	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5314	1423541582	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5315	1423541583	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5316	1423541584	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5317	1423541585	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5318	1423541586	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5319	1423541587	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5320	1423541588	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5321	1423541589	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5322	1423541590	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5323	1423541591	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5324	1423541592	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5325	1423541593	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5326	1423541594	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5327	1423541595	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5328	1423541596	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5329	1423541597	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5330	1423541598	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5331	1423541599	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5332	1423541600	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5333	1423541601	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5334	1423541602	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5335	1423541603	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5336	1423541604	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5337	1423541605	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5338	1423541606	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5339	1423541607	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5340	1423541608	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5341	1423541609	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5342	1423541610	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5343	1423541611	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5344	1423541612	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5345	1423541613	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5346	1423541614	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5347	1423541615	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5348	1423541616	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5349	1423541617	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5350	1423541618	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5351	1423541619	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5352	1423541620	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5353	1423541621	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5354	1423541622	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5355	1423541623	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5356	1423541624	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5357	1423541625	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5358	1423541626	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5359	1423541627	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5360	1423541628	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5361	1423541629	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5362	1423541630	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5363	1423541631	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5364	1423541632	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5365	1423541633	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5366	1423541634	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5367	1423541635	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5368	1423541636	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5369	1423541637	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5370	1423541638	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5371	1423541639	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5372	1423541640	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5373	1423541641	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5374	1423541642	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5375	1423541643	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5376	1423541644	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5377	1423541645	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5378	1423541646	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5379	1423541647	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5380	1423541648	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5381	1423541649	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5382	1423541650	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5383	1423541651	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5384	1423541652	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5385	1423541653	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5386	1423541654	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5387	1423541655	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5388	1423541656	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5389	1423541657	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5390	1423541658	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5391	1423541659	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5392	1423541660	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5393	1423541661	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5394	1423541662	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5395	1423541663	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD-RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5396	1423541664	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5397	1423541665	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5398	1423541666	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5399	1423541667	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5400	1423541668	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5401	1423541669	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5402	1423541670	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5403	1423541671	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5404	1423541672	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5405	1423541673	INF173K01G29	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5406	1423541674	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5407	1423541675	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5408	1423541676	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5409	1423541677	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5410	1423541678	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5411	1423541679	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5412	1423541680	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5413	1423541681	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5414	1423541682	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5415	1423541683	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5416	1423541684	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5417	1423541685	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5418	1423541686	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5419	1423541687	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5420	1423541688	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5421	1423541689	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5422	1423541690	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5423	1423541691	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5424	1423541692	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5425	1423541693	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5426	1423541694	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5427	1423541695	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5428	1423541696	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5429	1423541697	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5430	1423541698	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5431	1423541699	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5432	1423541700	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5433	1423541701	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5434	1423541702	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5435	1423541703	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5436	1423541704	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5437	1423541705	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5438	1423541706	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5439	1423541707	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5440	1423541708	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5441	1423541709	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5442	1423541710	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5443	1423541711	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5444	1423541712	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5445	1423541713	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5446	1423541714	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5447	1423541715	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5448	1423541716	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5449	1423541717	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5450	1423541718	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5451	1423541719	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5452	1423541720	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5453	1423541721	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5454	1423541722	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5455	1423541723	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXF-D -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5456	1423541724	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5457	1423541725	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5458	1423541726	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5459	1423541727	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5460	1423541728	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5461	1423541729	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5462	1423541730	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5463	1423541731	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5464	1423541732	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5465	1423541733	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5466	1423541734	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5467	1423541735	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5468	1423541736	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5469	1423541737	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5470	1423541738	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5471	1423541739	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5472	1423541740	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5473	1423541741	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5474	1423541742	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5475	1423541743	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5476	1423541744	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5477	1423541745	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5478	1423541746	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5479	1423541747	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5480	1423541748	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5481	1423541749	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5482	1423541750	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5483	1423541751	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5484	1423541752	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5485	1423541753	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5486	1423541754	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5487	1423541755	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5488	1423541756	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5489	1423541757	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5490	1423541758	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5491	1423541759	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5492	1423541760	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5493	1423541761	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5494	1423541762	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5495	1423541763	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5496	1423541764	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5497	1423541765	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5498	1423541766	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5499	1423541767	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5500	1423541768	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5501	1423541769	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5502	1423541770	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5503	1423541771	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5504	1423541772	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5505	1423541773	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5506	1423541774	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5507	1423541775	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5508	1423541776	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5509	1423541777	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5510	1423541778	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5511	1423541779	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5512	1423541780	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5513	1423541781	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5514	1423541782	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5515	1423541783	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5516	1423541784	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5517	1423541785	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5518	1423541786	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5519	1423541787	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5520	1423541788	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5521	1423541789	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5522	1423541790	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5523	1423541791	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5524	1423541792	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5525	1423541793	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5526	1423541794	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5527	1423541795	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5528	1423541796	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5529	1423541797	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5530	1423541798	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5531	1423541799	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5532	1423541800	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5533	1423541801	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5534	1423541802	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5535	1423541803	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5536	1423541804	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5537	1423541805	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5538	1423541806	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5539	1423541807	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5540	1423541808	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5541	1423541809	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5542	1423541810	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5543	1423541811	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5544	1423541812	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5545	1423541813	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5546	1423541814	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5547	1423541815	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5548	1423541816	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5549	1423541817	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5550	1423541818	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5551	1423541819	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5552	1423541820	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5553	1423541821	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5554	1423541822	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5555	1423541823	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5556	1423541824	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5557	1423541825	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5558	1423541826	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5559	1423541827	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5560	1423541828	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5561	1423541829	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5562	1423541830	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5563	1423541831	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5564	1423541832	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5565	1423541833	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5566	1423541834	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5567	1423541835	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5568	1423541836	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5569	1423541837	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5570	1423541838	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5571	1423541839	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5572	1423541840	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5573	1423541841	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5574	1423541842	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5575	1423541843	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5576	1423541844	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5577	1423541845	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5578	1423541846	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5579	1423541847	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5580	1423541848	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5581	1423541849	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5582	1423541850	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5583	1423541851	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5584	1423541852	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5585	1423541853	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5586	1423541854	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5587	1423541855	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5588	1423541856	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5589	1423541857	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5590	1423541858	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5591	1423541859	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5592	1423541860	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5593	1423541861	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5594	1423541862	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5595	1423541863	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5596	1423541864	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5597	1423541865	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5598	1423541866	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5599	1423541867	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5600	1423541874	INE0P4D14226	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5601	1423541881	INE790I14GJ2	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 154D CP 27JAN26	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5602	1423541882	INE340A14155	BIRLA CORPORATION LIMITED 90D CP 24NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5603	1423541888	INE377Y14BS7	BAJAJ HOUSING FINANCE LIMITED 283D CP 05JUN26	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5604	1423541901	INE484J14YL9	GODREJ PROPERTIES LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5605	1423541902	INE484J14YK1	GODREJ PROPERTIES LIMITED 91D CP 24NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5606	1423541904	INE369U14087	GUJARAT TEA PROCESSORS AND PACKERS LIMITED 35D CP 30SEP25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5607	1423541905	INE879F14LK7	INFINA FINANCE PRIVATE LIMITED 197D CP 11MAR26	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5608	1423541906	INE191B14689	WELSPUN CORP LIMITED 90D CP 24NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5609	1423541912	INE1MDP07020	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED 14 NCD 30MY28 PPRS160000	Debentures	26-Aug-25	Credit	Allotment	CA
5610	1423541913	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	26-Aug-25	Credit	Preferential Allotment	CA
5611	1423541922	INE700G14PM0	HDFC SECURITIES LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5612	1423541930	INE546U01012	ADITYA BIRLA HEALTH INSURANCE CO LIMITED EQ	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
5613	1423541931	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5614	1423541932	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5615	1423541933	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5616	1423541934	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5617	1423541935	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5618	1423541936	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5619	1423541937	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5620	1423541938	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5621	1423541939	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5622	1423541940	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5623	1423541941	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5624	1423541942	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5625	1423541943	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5626	1423541944	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5627	1423541945	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5628	1423541946	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5629	1423541947	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5630	1423541948	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA

5631	1423541949	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5632	1423541950	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5633	1423541951	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5634	1423541952	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5635	1423541953	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5636	1423541954	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5637	1423541955	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5638	1423541956	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5639	1423541957	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5640	1423541958	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5641	1423541959	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5642	1423541960	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5643	1423541961	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5644	1423541962	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5645	1423541963	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCPIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5646	1423541964	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5647	1423541966	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD- DR GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Debit	Redemption	CA
5648	1423541967	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	ESOP	CA
5649	1423541986	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Aug-25	Credit	Allotment	CA
5650	1423541987	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	26-Aug-25	Credit	Allotment	CA
5651	1423541988	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	26-Aug-25	Credit	Allotment	CA
5652	1423542003	INE1A4R01013	AREVUK ADVISORY SERVICES PRIVATE LIMITED EQ	Equity Shares	26-Aug-25	Credit	Conversion of preference shares into equity shares	CA
5653	1423542004	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5654	1423542005	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	Allotment	CA
5655	1423542008	INE03W114716	ARKA FINCAP LIMITED 262D CP 15MAY26	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5656	1423542009	INE02JD14633	GODREJ HOUSING FINANCE LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5657	1423542010	INE732I14BZ1	ANGEL ONE LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5658	1423542012	INE338I14KX3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5659	1423542014	INE918K14CO4	NUVAMA WEALTH FINANCE LIMITED 196D CP 10MAR26	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5660	1423542017	INE511C14YX9	POONAWALLA FINCORP LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5661	1423542019	INE976I14QJ6	TATA CAPITAL LIMITED 184D CP 25FEB26	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5662	1423542048	INE1AG301022	GK ENERGY LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Aug-25	Credit	Preferential Allotment	CA
5663	1423542056	INE582L14IT2	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5664	1423542057	INE09OL14HT6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5665	1423542058	INE245A14KC1	THE TATA POWER COMPANY LIMITED 90D CP 24NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA

5666	1423542065	INE248U14SE2	360 ONE PRIME LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5667	1423542069	INE202B14PK2	PIRAMAL FINANCE LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5668	1423542070	INE248U14SF9	360 ONE PRIME LIMITED 91D CP 24NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5669	1423542071	INE522D14OR7	MANAPPURAM FINANCE LIMITED 90D CP 24NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5670	1423542090	INF666M01LT1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR PLGROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	New Fund Offer	CA
5671	1423542091	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-25	Credit	New Fund Offer	CA
5672	1423542092	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	26-Aug-25	Credit	New Fund Offer	CA
5673	1423542093	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-25	Credit	New Fund Offer	CA
5674	1423542103	INE729N14IK4	TVS CREDIT SERVICES LIMITED 182D CP 24FEB26	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5675	1423542107	INE466L14EU5	360 ONE WAM LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5676	1423542109	INE110U14GG7	AXIS SECURITIES LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5677	1423542112	INE916D14SP3	KOTAK MAHINDRA PRIME LIMITED 329D CP 21JUL26	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5678	1423542122	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	26-Aug-25	Credit	Allotment	CA
5679	1423542125	INE674K14AN9	ADITYA BIRLA CAPITAL LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5680	1423542133	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	26-Aug-25	Credit	Allotment	CA
5681	1423542134	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	26-Aug-25	Credit	Allotment	CA
5682	1423542137	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	26-Aug-25	Credit	Allotment	CA
5683	1423542140	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	26-Aug-25	Credit	Allotment	CA
5684	1423542143	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Aug-25	Credit	Allotment	CA
5685	1423542162	INE831R14FE8	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5686	1423542164	INE763G14A14	ICICI SECURITIES LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5687	1423542170	INE028E14RH7	KOTAK SECURITIES LTD 91D CP 02SEP25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5688	1423542174	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Aug-25	Credit	Allotment	CA
5689	1423542175	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	26-Aug-25	Credit	Allotment	CA
5690	1423542176	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	26-Aug-25	Credit	Allotment	CA
5691	1423542177	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	26-Aug-25	Credit	Allotment	CA
5692	1423542178	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	26-Aug-25	Credit	Allotment	CA
5693	1423542179	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	26-Aug-25	Credit	Allotment	CA
5694	1423542180	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	26-Aug-25	Credit	Allotment	CA
5695	1423542181	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	26-Aug-25	Credit	Allotment	CA
5696	1423542182	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	26-Aug-25	Credit	Allotment	CA
5697	1423542183	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	26-Aug-25	Credit	Allotment	CA
5698	1423542184	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	26-Aug-25	Credit	Allotment	CA
5699	1423542185	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	26-Aug-25	Credit	Allotment	CA
5700	1423542186	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	26-Aug-25	Credit	Allotment	CA

5701	1423542187	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Aug-25	Credit	Allotment	CA
5702	1423542188	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	26-Aug-25	Credit	Allotment	CA
5703	1423542189	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	26-Aug-25	Credit	Allotment	CA
5704	1423542190	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	26-Aug-25	Credit	Allotment	CA
5705	1423542191	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	26-Aug-25	Credit	Allotment	CA
5706	1423542192	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	26-Aug-25	Credit	Allotment	CA
5707	1423542193	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Aug-25	Credit	Allotment	CA
5708	1423542194	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	26-Aug-25	Credit	Allotment	CA
5709	1423542195	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	26-Aug-25	Credit	Allotment	CA
5710	1423542196	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	26-Aug-25	Credit	Allotment	CA
5711	1423542197	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	26-Aug-25	Credit	Allotment	CA
5712	1423542198	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	26-Aug-25	Credit	Allotment	CA
5713	1423542199	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	26-Aug-25	Credit	Allotment	CA
5714	1423542200	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	26-Aug-25	Credit	Allotment	CA
5715	1423542201	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	26-Aug-25	Credit	Allotment	CA
5716	1423542202	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	26-Aug-25	Credit	Allotment	CA
5717	1423542219	INE503P07EL9	EDELCAP SECURITIES LIMITED SR B8H504A BR NCD 20MR29 FVRS1LAC	Debentures	26-Aug-25	Credit	Allotment	CA
5718	1423542220	INE0QIM08019	HDC BULK TERMINAL LIMITED 10 LOA 31MR39 FVRS10LAC	Debentures	26-Aug-25	Credit	Allotment	CA
5719	1423542222	INE508G14HY9	TIME TECHNOPLAST LIMITED 91D CP 25NOV25	Commercial Paper	26-Aug-25	Credit	Allotment	CA
5720	1423542242	IN8729D01019	KILITCH DRUGS (INDIA) LIMITED. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
5721	1423542244	INE729D20010	KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/-	Rights Entitlements	26-Aug-25	Debit	Redemption	CA
5722	1423542316	IN8729D01019	KILITCH DRUGS (INDIA) LIMITED. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-25	Credit	Rights Issue	CA
5723	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	28-Aug-25	Debit	Extinguishment	ACA
5724	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	28-Aug-25	Debit	Capital Reduction	ACA
5725	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	28-Aug-25	Debit	Redemption	ACA
5726	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	28-Aug-25	Debit	Capital Reduction	ACA
5727	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	28-Aug-25	Debit	Extinguishment	ACA
5728	1422590961	INE128R01023	KRETTO SYSCON LIMITED EQ NEW FV RE .1/-	Equity Shares	28-Aug-25	Credit	Bonus Issue	ACA
5729	1423038221	INE721Z01010	AARON INDUSTRIES LIMITED EQ	Equity Shares	28-Aug-25	Credit	Bonus Issue	ACA
5730	1423542075	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5731	1423542075	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5732	1423542076	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5733	1423542076	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5734	1423542077	INE02PY01013	BOROSIL LIMITED EQ	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5735	1423542077	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA

5736	1423542088	INE01EO01010	SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ	Equity Shares	28-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
5737	1423542088	IN801EO01011	SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
5738	1423542095	INE576B01019	ATHENA GLOBAL TECHNOLOGIES LIMITED EQ	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5739	1423542095	IN8576B01018	ATHENA GLOBAL TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5740	1423542104	INE066P20011	INOX WIND LIMITED Res - EQ RS. 10/-	Rights Entitlements	28-Aug-25	Debit	Extinguishment	ACA
5741	1423542114	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5742	1423542114	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5743	1423542115	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5744	1423542115	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5745	1423542116	IN803Q201015	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5746	1423542116	INE03Q201024	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV Rs.2/-	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5747	1423542117	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5748	1423542117	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5749	1423542118	IN8013P01012	ONESOURCE SPECIALTY PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5750	1423542118	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5751	1423542119	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5752	1423542119	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5753	1423542120	INE270B01035	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5754	1423542120	IN8270B01026	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/-LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5755	1423542121	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5756	1423542121	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5757	1423542123	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5758	1423542123	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5759	1423542124	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5760	1423542124	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5761	1423542130	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5762	1423542130	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	ESOP	ACA
5763	1423542130	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5764	1423542130	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-25	Credit	ESOP	ACA
5765	1423542214	INE07O001026	EASY TRIP PLANNERS LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Aug-25	Credit	Preferential Allotment	ACA
5766	1423542214	IN807O001025	EASY TRIP PLANNERS LIMITED EQ NEW FV RE.1/-LISTING/TRDG APRVL AWAITED	Equity Shares	28-Aug-25	Debit	Preferential Allotment	ACA
5767	1423542218	INE495B01038	SUVEN LIFE SCIENCES LIMITED EQ FV RS. 1/-	Equity Shares	28-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
5768	1423542218	IN8495B01011	SUVEN LIFE SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
5769	1423542328	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	Equity Shares	28-Aug-25	Credit	Rights Issue	ACA
5770	1423542328	IN8729D01019	KILITCH DRUGS (INDIA) LIMITED. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Aug-25	Debit	Rights Issue	ACA

5771	1424014763	INF204KC1GH6	NIPPON INDIA MUTUAL FUND NIFTY INDIA MANUFACTURING ETF-RGGRW	Units	28-Aug-25	Credit	New Fund Offer	CA
5772	1424014859	INE0YDV01010	ARC INSULATION & INSULATORS LIMITED EQ	Equity Shares	28-Aug-25	Credit	Initial Public Offer- Offer for sale	CA
5773	1424014860	INE0YDV01010	ARC INSULATION & INSULATORS LIMITED EQ	Equity Shares	28-Aug-25	Credit	Initial Public Offer	CA
5774	1424014860	INE0YDV01010	ARC INSULATION & INSULATORS LIMITED EQ	Equity Shares	28-Aug-25	Credit	Initial Public Offer	CA
5775	1424014860	INE0YDV01010	ARC INSULATION & INSULATORS LIMITED EQ	Equity Shares	28-Aug-25	Credit	Initial Public Offer	CA
5776	1424014861	INE0YDV01010	ARC INSULATION & INSULATORS LIMITED EQ	Equity Shares	28-Aug-25	Debit	Offer for Sale	CA

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

**Arockiaraj
Manager**