NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2290 Date: September 08, 2026

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1007880319	INE084G09248	TAMILNADU ELECTRICITY BOARD 8.64 LOA 29MR20 FVRS400000	Bonds	03-Sept-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
3	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	03-Sept-26	Debit	Redemption	ACA
4	1014182703	INE414G07DH8	MUTHOOT FINANCE LIMITED SR XX OPT I 9.25 NCD 14JU21 FVRS1000	Debentures	03-Sept-26	Debit	Redemption	ACA
5	1016683561	INE013A08135	RELIANCE CAPITAL LIMITED 10.75 LOA 12AG21 FVRS10LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
6	1018975546	INE013A08143	RELIANCE CAPITAL LIMITED 10.75 LOA 30SP21 FVRS10LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
7	1021686927	INE522D07AH1	MANAPPURAM FINANCE LIMITED SERIES II 9.60 NCD 29NV21 FVRS1000	Debentures	03-Sept-26	Debit	Redemption	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	03-Sept-26	Debit	Redemption	ACA
9	1040014042	INE859N08019	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.67 NCD 01SP22 FVRS10LAC LOA UPTO 31AG12	Bonds	03-Sept-26	Debit	Redemption	ACA
10	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	03-Sept-26	Debit	Redemption	ACA
11	1046051200	INE700N09021	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 01NV22 FVRS400000	Bonds	03-Sept-26	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
13	1055280773	INE787H08030	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.82 LOA 19DC22 FVRS10LAC	Bonds	03-Sept-26	Debit	Redemption	ACA
14	1060187097	INE017A08185	THE GREAT EASTERN SHIPPING COMPANY LIMITED 9.7 NCD 07JN23 FVRS10LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
15	1062958253	INE528G09137	YES BANK LIMITED 10.05 BD 27DC27 FVRS10LAC	Bonds	03-Sept-26	Debit	Redemption	ACA
16	1064398114	INE721A07PI1	SHRIRAM FINANCE LIMITED SR I 8.52 NCD 28JN23 FVRS1000	Debentures	03-Sept-26	Debit	Redemption	ACA
17	1067329872	INE540P07061	U.P. POWER CORPORATION LIMITED SR-III-C 8.97 BD 15FB23 FVRS250000	Bonds	03-Sept-26	Debit	Redemption	ACA
18	1073305577	INE721A07OY1	SHRIRAM FINANCE LIMITED SERIES I NCD 9.12 22FB23 FVRS1000	Debentures	03-Sept-26	Debit	Redemption	ACA
19	1085120077	INE013A08101	RELIANCE CAPITAL LIMITED 10.5 NCD 20MY23 FVRS10LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
20	1149847821	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED SR-2A 9.38 BD 05DC23 FVRS10LAC LOAUPTO 20JN14	Bonds	03-Sept-26	Debit	Redemption	ACA
21	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	03-Sept-26	Debit	Redemption	ACA
22	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	03-Sept-26	Debit	Redemption	ACA
23	1193430630	INE881J07FO3	SREI EQUIPMENT FINANCE LTD SR III 9.81 LOA 24JN22 FVRS1000	Debentures	03-Sept-26	Debit	Redemption	ACA
24	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
25	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
27	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
28	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	03-Sept-26	Debit	Redemption	ACA
29	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	03-Sept-26	Debit	Capital Reduction	ACA
30	1275387637	INE01E708016	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUT STRPPs A 10.32 BD 16AG24 FVRS2LAC	Bonds	03-Sept-26	Debit	Redemption	ACA
31	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
32	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
33	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	03-Sept-26	Debit	Scheme of Arrangement	ACA
34	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
35	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
36	1305952073	INE540P07236	U.P. POWER CORPORATION LIMITED SR-I-F 9.75 BD 18OT24 FVRS250000	Bonds	03-Sept-26	Debit	Redemption	ACA
37	1328199009	INE062A08223	STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC	Bonds	03-Sept-26	Debit	Redemption	ACA
38	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
39	1337639584	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	Debentures	03-Sept-26	Debit	Redemption	ACA

40	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
41	1355155856	INE0JR707060	K.M. GLOBAL CREDIT PRIVATE LIMITED SR A 11 XIRR NCD 05MR25 FVRS1LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
42	1355155857	INE0JR707052	K.M. GLOBAL CREDIT PRIVATE LIMITED SR B 11 XIRR NCD 05MR25 FVRS1LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
43	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	03-Sept-26	Debit	Capital Reduction	ACA
44	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	03-Sept-26	Debit	Redemption	ACA
45	1360996647	INE160A08076	PUNJAB NATIONAL BANK 9.15 BD PERPETUAL FVRS10LAC LOA UPTO 12MR15	Bonds	03-Sept-26	Debit	Redemption	ACA
46	1361332078	INE476A08035	CANARA BANK 9.55 BD PERPETUAL FVRS10LAC LOA UPTO 21AP15	Bonds	03-Sept-26	Debit	Redemption	ACA
47	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	03-Sept-26	Debit	Capital Reduction	ACA
48	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
49	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
50	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
51	1421471899	INE028A08224	BANK OF BARODA SR XIII 8.50 BD PERPETUAL FVRS10LAC	Bonds	03-Sept-26	Debit	Redemption	ACA
52	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
53	1424819813	INE092T08543	IDFC FIRST BANK LIMITED SR-OBB 20 OPT II 8.89 NCD 15SP25 FVRS10LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
54	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
55	1430231456	INE092T08584	IDFC FIRST BANK LIMITED SR-OBB 24 OPT II 8.82 NCD 29SP25 FVRS10LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
56	1433937101	INE0JR707086	K.M. GLOBAL CREDIT PRIVATE LIMITED SR D 11 NCD 08OT25 FVRS1LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
57	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
58	1452262476	INE092T08592	IDFC FIRST BANK LIMITED SR-OBB 29 8.9 NCD 19NV25 FVRS10LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
59	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	03-Sept-26	Debit	Redemption	ACA
60	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
61	1469144519	INE0GQL07058	GANGA STP PROJECT PRIVATE LIMITED STRIP 1 TR2 10 LOA 31DC25 FVRS10LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
62	1469144520	INE0GQL07090	GANGA STP PROJECT PRIVATE LIMITED STRIP 1 TR3 10.52 LOA 31DC25 FVRS10LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
63	1469144528	INE0GQL07017	GANGA STP PROJECT PRIVATE LIMITED STR 1 10.20 LOA 31DC25 FVRS10LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
64	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
65	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	03-Sept-26	Debit	Capital Reduction	ACA
66	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
67	1487472491	INE476A08100	CANARA BANK SRIII 8.50BD PERPETUAL FVRS10LACLOAUPTO31DC20	Bonds	03-Sept-26	Debit	Redemption	ACA
68	1491761755	INE084A08136	BANK OF INDIA SR VI 9.04 BD PERPETUAL FVRS10LAC	Bonds	03-Sept-26	Debit	Redemption	ACA
69	1495701340	INE0JR707078	K.M. GLOBAL CREDIT PRIVATE LIMITED SR C 12 XIRR NCD 04MR26 FVRS1LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
70	1505267679	INE160A08183	PUNJAB NATIONAL BANK SR XII 8.60 LOA PERPETUAL FVRS10LAC	Bonds	03-Sept-26	Debit	Redemption	ACA
71	1510725962	INE583D07331	UGRO CAPITAL LIMITED BR NCD 15AP26 FVRS10LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
72	1512659410	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS12500	Debentures	03-Sept-26	Debit	Redemption	ACA
73	1513152182	INE655C01027	KILBURN CHEMICALS LIMITED EQ NEW	Equity Shares	03-Sept-26	Debit	Capital Reduction	ACA
74	1513553316	INE075B20012	SICAL LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-26	Debit	Extinguishment	ACA
75	1514403688	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	Debentures	03-Sept-26	Debit	Redemption	ACA
76	1525189123	INE692A08128	UNION BANK OF INDIA SR XXVIII 8.64 BD PERPETUAL FVRS1CR	Bonds	03-Sept-26	Debit	Redemption	ACA
77	1528815107	INE583D07455	UGRO CAPITAL LIMITED SR V 11 NCD 27MY26 FVRS1000	Debentures	03-Sept-26	Debit	Redemption	ACA
78	1528815108	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	Debentures	03-Sept-26	Debit	Redemption	ACA
79	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	03-Sept-26	Debit	Capital Reduction	ACA
80	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	03-Sept-26	Debit	Capital Reduction	ACA
81	1564256177	INE0HQR07012	GROWW INVEST TECH PRIVATE LIMITED 10 NCD 31JL26 FVRS1CR	Debentures	03-Sept-26	Debit	Redemption	ACA
82	1565029222	INE039A09NL3	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SP11	Bonds	03-Sept-26	Debit	Redemption	ACA
83	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	03-Sept-26	Debit	Extinguishment	ACA
84	1577870293	INE0DCL07030	ABT FOODS AGROVET LIMITED SR 3 12 NCD 22AG26 FVRS1000	Debentures	03-Sept-26	Debit	Redemption	ACA
85	1582578450	INE752E07IW4	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG26 FVRS10LAC LOA UPTO 27NV11	Bonds	03-Sept-26	Debit	Redemption	ACA



86	1592576521	INE12VA07413	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 14 NCD 18AG26 FVRS1LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
87	1594188874	INE0MJR07017	RATNAAFIN CAPITAL PRIVATE LIMITED 9.95 NCD 26FB28 FVRS1CR	Debentures	03-Sept-26	Debit	Restructuring	ACA
88	1594188874	INE0MJR07058	RATNAAFIN CAPITAL PRIVATE LIMITED 9.95 NCD 26FB28 FVRS1LAC	Debentures	03-Sept-26	Credit	Restructuring	ACA
89	1594188878	INE00RH08138	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 21MR41 FVRS1000	Debentures	03-Sept-26	Credit	Restructuring	ACA
90	1594188878	INE00RH08070	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 21MR41 FVRS1000	Debentures	03-Sept-26	Debit	Restructuring	ACA
91	1594188879	INE00RH08054	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 05DC40 FVRS1000	Debentures	03-Sept-26	Debit	Restructuring	ACA
92	1594188879	INE00RH08146	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 05DC40 FVRS1000	Debentures	03-Sept-26	Credit	Restructuring	ACA
93	1594188883	INE0TT407030	KIMBAL PRIVATE LIMITED 15.36 NCD 17JL28 FVRS1LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
94	1594193226	INE160A16VE0	PUNJAB NATIONAL BANK CD 01SEP26	Certificate of Deposit	03-Sept-26	Debit	Redemption	ACA
95	1594193227	INE168A16NJ9	THE JAMMU AND KASHMIR BANK LIMITED CD 31AUG26	Certificate of Deposit	03-Sept-26	Debit	Redemption	ACA
96	1594193228	INE084A16FY3	BANK OF INDIA CD 31AUG26	Certificate of Deposit	03-Sept-26	Debit	Redemption	ACA
97	1594193236	INE063P16BN7	EQUITAS SMALL FINANCE BANK LIMITED CD 28AUG26	Certificate of Deposit	03-Sept-26	Debit	Redemption	ACA
98	1594193603	INE090AD6360	ICICI BANK LIMITED CD 31AUG26	Certificate of Deposit	03-Sept-26	Debit	Redemption	ACA
99	1594193604	INE840V08053	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITE 12 CCD 17OT33 FVRS10	Debentures	03-Sept-26	Debit	Restructuring	ACA
100	1594193604	INE840V08061	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITE 12 CCD 31MR34 FVRS10	Debentures	03-Sept-26	Debit	Restructuring	ACA
101	1594193604	INE840V08087	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITE 12 OCD 17OT33 FVRS10	Debentures	03-Sept-26	Credit	Restructuring	ACA
102	1594193604	INE840V08012	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITE TR-1 16 CCD 13JL36 FVRS10	Debentures	03-Sept-26	Debit	Restructuring	ACA
103	1594194145	INE0GQL07207	GANGA STP PROJECT PRIVATE LIMITED STRIP 1 TR 5 11.65 NCD 31MR26 FVRS10LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
104	1594194184	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Sept-26	Credit	ESOP	ACA
105	1594194184	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-26	Debit	ESOP	ACA
106	1594194185	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	03-Sept-26	Credit	ESOP	ACA
107	1594194185	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-26	Debit	ESOP	ACA
108	1594194219	IN8501X01010	AYE FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-26	Debit	ESOP	ACA
109	1594194219	INE501X01029	AYE FINANCE LIMITED EQ NEW FV RS 2/-	Equity Shares	03-Sept-26	Credit	ESOP	ACA
110	1594194221	INE0N2P01017	RISHABH INSTRUMENTS LIMITED EQ	Equity Shares	03-Sept-26	Credit	ESOP	ACA
111	1594194221	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-26	Debit	ESOP	ACA
112	1594194222	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	Equity Shares	03-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
113	1594194222	IN8510U01017	PUNE E-STOCK BROKING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
114	1594194248	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	03-Sept-26	Credit	ESOP	ACA
115	1594194248	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-26	Debit	ESOP	ACA
116	1594194251	INE0VDM01015	MEESHO LIMITED 1	Equity Shares	03-Sept-26	Credit	ESOP	ACA
117	1594194251	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-26	Debit	ESOP	ACA
118	1594194254	IN812F801030	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-26	Debit	ESOP	ACA
119	1594194254	INE12F801023	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Sept-26	Credit	ESOP	ACA
120	1594194257	INE048B01035	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RE.2/-	Equity Shares	03-Sept-26	Credit	ESOP	ACA
121	1594194257	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sept-26	Debit	ESOP	ACA
122	1594194259	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	03-Sept-26	Credit	ESOP	ACA
123	1594194259	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	03-Sept-26	Debit	ESOP	ACA
124	1594194263	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Sept-26	Credit	ESOP	ACA
125	1594194263	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	03-Sept-26	Debit	ESOP	ACA
126	1594194294	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-26	Debit	ESOP	ACA
127	1594194294	INE836A01035	BIRLASOFT LIMITED NEW EQ RS. 2/-	Equity Shares	03-Sept-26	Credit	ESOP	ACA
128	1594194484	IN8076I07029	RDC CONCRETE(INDIA) LIMITED 11 NCD 12FB29 FVRS10000	Debentures	03-Sept-26	Debit	Redemption	ACA
129	1594194484	INE076I07061	RDC CONCRETE(INDIA) LIMITED 11 NCD 12FB29 FVRS10000	Debentures	03-Sept-26	Credit	Allotment	ACA
130	1594194498	INE608A16TH5	PUNJAB & SIND BANK CD 31AUG26	Certificate of Deposit	03-Sept-26	Debit	Redemption	ACA
131	1594194501	INE503A16HX0	DCB BANK LIMITED CD 31AUG26	Certificate of Deposit	03-Sept-26	Debit	Redemption	ACA

132	1594194506	INE949L16DQ5	AU SMALL FINANCE BANK LIMITED CD 28AUG26	Certificate of Deposit	03-Sept-26	Debit	Redemption	ACA
133	1594194507	INE237AD6075	KOTAK MAHINDRA BANK LIMITED CD 31AUG26	Certificate of Deposit	03-Sept-26	Debit	Redemption	ACA
134	1594194508	INE040A16HH6	HDFC BANK LIMITED CD 31AUG26	Certificate of Deposit	03-Sept-26	Debit	Redemption	ACA
135	1594194521	INE0JR707151	K.M. GLOBAL CREDIT PRIVATE LIMITED SR D 12 XIRR NCD 19MR28 FVRS1LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
136	1594194522	INE0JR707110	K.M. GLOBAL CREDIT PRIVATE LIMITED 12.10 NCD 23DC29 FVRS1LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
137	1594194523	INE0JR707136	K.M. GLOBAL CREDIT PRIVATE LIMITED SR B 11 NCD 26OT26 FVRS1LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
138	1594194524	INE0JR707128	K.M. GLOBAL CREDIT PRIVATE LIMITED SR A 11 NCD 26OT26 FVRS1LAC	Debentures	03-Sept-26	Debit	Redemption	ACA
139	1594194816	INE498Q01014	VINTAGE COFFEE AND BEVERAGES LIMITED EQ	Equity Shares	03-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
140	1594194816	IN8498Q01013	VINTAGE COFFEE AND BEVERAGES LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	03-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
141	1594194818	IN8835D01014	HIRECT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-26	Debit	Preferential Allotment	ACA
142	1594194818	INE835D01023	HIRECT LIMITED EQ NEW RS. 2	Equity Shares	03-Sept-26	Credit	Preferential Allotment	ACA
143	1594194832	INE522D14PN3	MANAPPURAM FINANCE LIMITED 91D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
144	1594194848	INE976I14RM8	TATA CAPITAL LIMITED 91D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
145	1594194849	INE338I14MS9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
146	1594194850	INE700G14TX9	HDFC SECURITIES LIMITED 91D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
147	1594194857	INE824H14UL8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
148	1594194859	INE466L14EZ4	360 ONE WAM LIMITED 303D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
149	1594194863	INE0TQI14467	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
150	1594194864	INE648W08025	GUMMADIDALA SOLAR PRIVATE LIMITED 10 CCD 07DC40 FVRS20	Debentures	03-Sept-26	Credit	Allotment	ACA
151	1594194864	INE648W08017	GUMMADIDALA SOLAR PRIVATE LIMITED 16.99 CCD 07DC34 FVRS20	Debentures	03-Sept-26	Debit	Redemption	ACA
152	1594194866	INE081A14HH5	TATA STEEL LIMITED 30D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
153	1594194867	INE211H14AS5	SHAREKHAN LIMITED 91D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
154	1594194874	INE233A148Q4	GODREJ INDUSTRIES LIMITED 91D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
155	1594194875	INE790Z14059	INTERISE TRUST 91D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
156	1594194876	INE007N14FG9	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
157	1594194877	INE422H14354	DSP FINANCE PRIVATE LIMITED 140D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
158	1594194878	INE723X14NL4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 92D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
159	1594194879	INE028E14WT2	KOTAK SECURITIES LTD 91D CP 02SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
160	1594194880	INE296A14H35	BAJAJ FINANCE LIMITED 91D CP 01SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
161	1594194881	INE992M14HN6	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 180D CP 01SEP26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
162	1594194882	INE870H14XG5	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 31AUG26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
163	1594194888	INE289B14KB9	GIC HOUSING FINANCE LIMITED 91D CP 31AUG26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
164	1594194889	INE824H14UK0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 31AUG26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
165	1594194890	INE417C14AS9	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 31AUG26	Commercial Paper	03-Sept-26	Debit	Redemption	ACA
166	1594194905	INE0LMW01024	CELLO WORLD LIMITED EQ NEW FV RS 5/-	Equity Shares	03-Sept-26	Credit	Scheme of Arrangement	ACA
167	1594194905	IN80LMW01015	CELLO WORLD LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	03-Sept-26	Debit	Scheme of Arrangement	ACA
168	1594194910	IN8342T07121	NAVI FINSERV LIMITED 10.30 NCD 31MR28 FVRS10000	Debentures	03-Sept-26	Debit	Redemption	ACA
169	1594194910	INE342T07718	NAVI FINSERV LIMITED 10.30 NCD 31MR28 FVRS10000	Debentures	03-Sept-26	Credit	Allotment	ACA
170	1594188837	INE07VL01017	ONEHEALTH MEDICAL CENTRE AND HOSPITAL LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
171	1594188838	INE07VL01017	ONEHEALTH MEDICAL CENTRE AND HOSPITAL LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
172	1594188839	INE07VL01017	ONEHEALTH MEDICAL CENTRE AND HOSPITAL LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
173	1594188840	INE07VL01017	ONEHEALTH MEDICAL CENTRE AND HOSPITAL LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
174	1594188841	INE2V8X01016	MATRIX LABS DIAGNOCARE PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Private Placement	CA
175	1594188842	INE0LKG01013	IMMUNEEL THERAPEUTICS PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Preferential Allotment	CA
176	1594188843	INE16NX07066	DAMENSCH APPAREL PRIVATE LIMITED SR A9 14.25 NCD 23OT27 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
177	1594188844	INE2MB801013	BALAJI SEWING MACHINE PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA

178	1594188845	IN92D8M03016	LONGIVITATE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED 3 PP PREF 23JU46	Preference Shares	03-Sept-26	Credit	Preferential Allotment	CA
179	1594188846	INE2YCW01016	SUCRALFA REMEDIES PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
180	1594188847	INE16NX03248	DAMENSCH APPAREL PRIVATE LIMITED 0.0001% SERIES B5 PREF 18MY46	Preference Shares	03-Sept-26	Credit	Private Placement	CA
181	1594188848	INE2SV701015	RAVINDRA ENERGY KNSP2 PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
182	1594188849	INE0V3701010	SKANDA AEROSPACE TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
183	1594188852	INE0NUN07045	VINAYANA INVESTMENT AND FINANCE LIMITED 18.5 NCD 31MR27 FVRS10000	Debentures	03-Sept-26	Credit	Allotment	CA
184	1594188853	INE0CIY01019	PULYANTHOPE BENEFIT FUND LIMITED EQ	Equity Shares	03-Sept-26	Credit	Private Placement	CA
185	1594188854	INE17ZW01014	PURBA BHARATI GAS PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
186	1594188855	INE2TB903010	GRAVION CONSUMER PRODUCTS PRIVATE LIMITED 0.001% PREF 04JU45	Preference Shares	03-Sept-26	Credit	Rights Issue	CA
187	1594188856	INE2Q8L01018	PLUTONOMIC SAVTECH PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Debit	Swapping of Shares	CA
188	1594188861	INE1ZZH03054	BDO INDIA SERVICES PRIVATE LIMITED 0.01% SERIES B1 PREF 31OT45	Preference Shares	03-Sept-26	Credit	Private Placement	CA
189	1594188862	INE01C207037	PHOENIX INFRASPACE INDIA PRIVATE LIMITED SR 2 11 NCD 04MY56 FVRS100	Debentures	03-Sept-26	Credit	Allotment	CA
190	1594188864	INE01C207037	PHOENIX INFRASPACE INDIA PRIVATE LIMITED SR 2 11 NCD 04MY56 FVRS100	Debentures	03-Sept-26	Credit	Allotment	CA
191	1594188865	INE25A307013	PREINDRA GLOBAL PRIVATE LIMITED 14 LOA 15MY27 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
192	1594188866	INE0PM707638	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 11.7 NCD 25SP27 FVRS25LAC	Debentures	03-Sept-26	Credit	Allotment	CA
193	1594188870	INE1XWR08138	LAKADIA B POWER TRANSMISSION LIMITED OCD 30JL46 FVRS10	Debentures	03-Sept-26	Credit	Allotment	CA
194	1594188876	INE2ZXL01012	MEKHALI POWER TRANSMISSION LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
195	1594188877	INE19PK01016	SOUTH ASIA GAS ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
196	1594188880	INE09I807188	GROMOR FINANCE PRIVATE LIMITED SR XXII 12 NCD 16JL29 FVRS10000	Debentures	03-Sept-26	Credit	Allotment	CA
197	1594188881	INE11V007010	LIGHTHOUSE CANTON ALTERNATIVES ASSET MANAGER 10 NCD 04SP27 FVRS1CR	Debentures	03-Sept-26	Credit	Allotment	CA
198	1594188882	INE2HOI01015	ADANI GEMS EDUCATION INDIA PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
199	1594188884	INE2R3T01011	UNICEL GREENS PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Preferential Allotment	CA
200	1594188887	INE834P01012	SRI KAUVERY MEDICAL CARE (INDIA) LIMITED EQ	Equity Shares	03-Sept-26	Credit	Conversion of preference shares into equity shares	CA
201	1594188887	INE834P03018	SRI KAUVERY MEDICAL CARE (INDIA) LIMITED 0.001% PREF 13AG38	Preference Shares	03-Sept-26	Debit	Conversion of preference shares into equity shares	CA
202	1594188889	INE061D04012	P K LEASING & FINANCE LTD 0.001% PREF 20MY46	Preference Shares	03-Sept-26	Credit	Preferential Allotment	CA
203	1594188892	INE0YGQ01013	INVENGENE PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Preferential Allotment	CA
204	1594188893	INE2EXB08021	KEVENTER REALTY VENTURES PRIVATE LIMITED 0.05 OCD 29JL32 FVRS100	Debentures	03-Sept-26	Credit	Allotment	CA
205	1594188895	INE02TC07CH9	PKF FINANCE LIMITED SR 63 8.15 NCD 30MY29 FVRS 1000	Debentures	03-Sept-26	Credit	Allotment	CA
206	1594188896	INE02A207384	PRODIGEE FINANCE LIMITED SR XXIX 12 NCD 18MY28 FVRS1000	Debentures	03-Sept-26	Debit	Partial Redemption	CA
207	1594188897	INE25O101014	GEM POLYMERS PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
208	1594188898	INE2Y3J01013	HAPPY STARSTELL.COM PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Preferential Allotment	CA
209	1594189755	INF194K30010	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	03-Sept-26	Debit	Partial Redemption	CA
210	1594189957	IN8062Y01029	MEHAI TECHNOLOGY LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sept-26	Credit	Conversion of warrants into equity shares.	CA
211	1594189957	IN8062Y01029	MEHAI TECHNOLOGY LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sept-26	Credit	Conversion of warrants into equity shares.	CA
212	1594189957	INE062Y13025	MEHAI TECHNOLOGY LIMITED WARRANTS 30AP26	Warrants	03-Sept-26	Debit	Conversion of warrants into equity shares.	CA
213	1594193035	INE2XUF01015	3G ADVANCE LINING PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
214	1594193037	INE2PZT01011	SYNTEC TECHNOLOGY (INDIA) PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
215	1594193039	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
216	1594193040	INE01I501011	KLM AXIVA FINVEST LIMITED EQ	Equity Shares	03-Sept-26	Credit	Bonus Issue	CA
217	1594193041	INE2PZT01011	SYNTEC TECHNOLOGY (INDIA) PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
218	1594193044	INE710T01016	NARNOLIA FINANCIAL CONSULTANCY SERVICES LIMIT EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
219	1594193047	INE1D4Q01012	TIIVRA VENTURES PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
220	1594193048	INF2TUL22016	WINTWEALTH ALTERNATE FUND WWDF A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
221	1594193049	INF2TUL22081	WINTWEALTH ALTERNATE FUND WWDF D1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
222	1594193050	INE2V4F07027	GSQUARE GROUND PRIVATE LIMITED SR A 15 NCD 18FB28 FVRS10LAC	Debentures	03-Sept-26	Credit	Allotment	CA

223	1594193052	INE10YT07015	CAPITALXB FINANCE PRIVATE LIMITED 13.6 NCD 28JN28 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
224	1594193053	INE0VN901018	PHONEPE TECHNOLOGY SERVICES PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
225	1594193054	INE1JNX08019	AMPIN ENERGY UTILITY EIGHT PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	03-Sept-26	Credit	Allotment	CA
226	1594193055	INE1DVP01016	GRACE RENEWABLE ENERGY LIMITED EQ	Equity Shares	03-Sept-26	Credit	Bonus Issue	CA
227	1594193058	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	03-Sept-26	Credit	ESOP	CA
228	1594193058	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	03-Sept-26	Debit	ESOP	CA
229	1594193060	INE0D4001012	MARVEL LIMITED EQ	Equity Shares	03-Sept-26	Credit	Scheme of Amalgamation	CA
230	1594193076	INE0R4H01016	SMART ROOF SOLAR SOLUTIONS LIMITED EQ	Equity Shares	03-Sept-26	Credit	Bonus Issue	CA
231	1594193082	INE0LEQ07202	SARVAGRAM FINCARE PRIVATE LIMITED SR R 11.25 NCD 13JL29 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
232	1594193083	INE2MB701015	AVIEN ENVIRONMENT SUSTAINABILITY LIMITED EQ	Equity Shares	03-Sept-26	Credit	Private Placement	CA
233	1594193084	INE1MCV01015	KAIRAMYA AVIATION PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Private Placement	CA
234	1594193085	INE2MIU01012	ARESA CAPITAL CONSULTANCY PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Private Placement	CA
235	1594193086	INE2MIU03018	ARESA CAPITAL CONSULTANCY PRIVATE LIMITED 6% PREF 25JL31	Preference Shares	03-Sept-26	Credit	Private Placement	CA
236	1594193087	INE0JZL01015	WORTH WELLNESS PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Preferential Allotment	CA
237	1594193088	INE848Z01011	TRACSTAR INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
238	1594193121	IN80TVT01015	GANESH INFRAWORLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-26	Credit	Conversion of warrants into equity shares.	CA
239	1594193121	INE0TVT13011	GANESH INFRAWORLD LIMITED WARRANTS 14JN28	Warrants	03-Sept-26	Debit	Conversion of warrants into equity shares.	CA
240	1594193122	INE2DT103023	SWAPECO SOLUTIONS PRIVATE LIMITED 0.01% PRE SERIES A PREF 16SP45	Preference Shares	03-Sept-26	Credit	Private Placement	CA
241	1594193129	INE2AFS03054	ARCENIA TECH PRIVATE LIMITED 0.001% PREF 05DC45	Preference Shares	03-Sept-26	Credit	Preferential Allotment	CA
242	1594193130	INE2Q3T03018	GOLDEN GLOBE VISION PRIVATE LIMITED 0.001% PREF 30JU46	Preference Shares	03-Sept-26	Credit	Preferential Allotment	CA
243	1594193215	INF0RR5H2GG6	CLARUS TRUST CAPITAL I I1S2 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
244	1594193216	INF0RR522AB9	CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
245	1594193217	INF0RR5H2GG6	CLARUS TRUST CAPITAL I I1S2 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
246	1594193218	INF0RR5H2LZ6	CLARUS TRUST CAPITAL I I2S1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
247	1594193219	INF0RR522AB9	CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
248	1594193220	INF0RR522MW0	CLARUS TRUST CAPITAL I C3S1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
249	1594193221	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
250	1594193222	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
251	1594193223	INF1IAP22055	REAL ESTATE STRATEGIES TRUST NCWL PRIME A5 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
252	1594193224	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
253	1594193225	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
254	1594193229	INE10EW01014	STYLEVERSE LIFESTYLE PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Bonus Issue	CA
255	1594193230	INE076B04022	SIYARAM SILK MILLS LIMITED 9% SERIES I PREF 24AG29	Preference Shares	03-Sept-26	Credit	Demerger	CA
256	1594193231	INE076B04014	SIYARAM SILK MILLS LIMITED 9% SERIES II PREF 24AG31	Preference Shares	03-Sept-26	Credit	Demerger	CA
257	1594193232	INE0FDF01012	BENGAL INVESTMENTS LIMITED EQ	Equity Shares	03-Sept-26	Debit	Buy-back (tender offer)	CA
258	1594193233	INE1DBV01024	SUNDAY PROPTECH LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Sept-26	Credit	Private Placement	CA
259	1594193237	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	03-Sept-26	Credit	ESOP	CA
260	1594193237	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	03-Sept-26	Debit	ESOP	CA
261	1594193238	INE134E07EF9	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 31AG31 FVRS10000	Bonds	03-Sept-26	Credit	Allotment	CA
262	1594193239	INE17HH01013	RADIAN FINSERV PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Allotment of Sweat Equity Shares	CA
263	1594193241	INE2Y6N01018	CLARIDGES FOUNDATION EQ	Equity Shares	03-Sept-26	Credit	Initial Subscription	CA
264	1594193542	INE0CMH01016	RAM`S ASSORTED COLD STORAGE LTD EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
265	1594193591	INE2IUC01013	STAQO SOFTWARE PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Scheme of Amalgamation	CA
266	1594193592	INF0RJB22067	SRINIDHI CATEGORY II ALTERNATIVE INVESTMENT F SPUSILVF C - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
267	1594193596	INE436Y08054	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR E 12 OCD 27MR36 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
268	1594193597	INE1LKI08020	RIVERPOINT FOODS PRIVATE LIMITED SR B 16 OCD 05AP36 FVRS10	Debentures	03-Sept-26	Credit	Allotment	CA

269	1594193598	INE786X07BL0	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 140 12.5 NCD 31JN28 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
270	1594193599	INE14LX07073	SRINIDHI CREDIT PRIVATE LIMITED SR C 16.50 LOA 19JU28 FVRS1000	Debentures	03-Sept-26	Credit	Allotment	CA
271	1594193600	INE14LX07073	SRINIDHI CREDIT PRIVATE LIMITED SR C 16.50 LOA 19JU28 FVRS1000	Debentures	03-Sept-26	Credit	Allotment	CA
272	1594194075	INE0KXS01013	PEPPERFRY LIMITED EQ	Equity Shares	03-Sept-26	Credit	Private Placement	CA
273	1594194138	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
274	1594194139	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
275	1594194140	INE2R3T03025	UNICEL GREENS PRIVATE LIMITED 0.01% PREF 17JL45	Preference Shares	03-Sept-26	Credit	Preferential Allotment	CA
276	1594194141	INE2BA308013	ALTEONS ENERGY PRIVATE LIMITED 0.01 NCD 18AG33 FVRS10LAC	Debentures	03-Sept-26	Credit	Allotment	CA
277	1594194142	INE0XK707432	FDPL FINANCE PRIVATE LIMITED SR XXX 15.5 NCD 25FB28 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
278	1594194143	INE0RXI01019	CHATRA EXPRESSWAYS PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
279	1594194146	INE1J7I07013	G S PHARMBUTOR PRIVATE LIMITED 15 NCD 04AG31 FVRS 1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
280	1594194148	INE1JYP03179	TIEA CONNECTORS PRIVATE LIMITED 0.001% SERIES A PREF 21MY46	Preference Shares	03-Sept-26	Credit	Preferential Allotment	CA
281	1594194151	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	03-Sept-26	Credit	ESOP	CA
282	1594194151	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	03-Sept-26	Debit	ESOP	CA
283	1594194160	INE1CW507014	SANGVI LIFESPACE PRIVATE LIMITED 15 NCD 30JU30 FVRS10LAC	Debentures	03-Sept-26	Credit	Allotment	CA
284	1594194163	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	03-Sept-26	Debit	Redemption	CA
285	1594194164	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	03-Sept-26	Debit	Redemption	CA
286	1594194165	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	03-Sept-26	Debit	Redemption	CA
287	1594194166	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	03-Sept-26	Debit	Redemption	CA
288	1594194169	INE2R6A01014	LORDS MARK TECH NEXT PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
289	1594194172	INE263M07091	KEYSTONE REALTORS LIMITED 12 NCD 30SP27 FVRS10LAC	Debentures	03-Sept-26	Credit	Allotment	CA
290	1594194173	INE2R6A01014	LORDS MARK TECH NEXT PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
291	1594194174	INE1Y9P01018	CENTRICITY ADVISORY SERVICES PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
292	1594194175	INE2XZD15019	PLATINUM TRUST JUN 2026 - TRANCHE I SERIES A1(a) PTC 25JUN26	Securitised Instruments	03-Sept-26	Credit	Allotment	CA
293	1594194179	INE225X07030	INFRASTRUCTURE LOGISTICS PRIVATE LIMITED TR B 10.75 LOA 17JU29 FVRS10LAC	Debentures	03-Sept-26	Credit	Allotment	CA
294	1594194182	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	03-Sept-26	Credit	Allotment	CA
295	1594194183	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	03-Sept-26	Credit	Allotment	CA
296	1594194186	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Debit	Redemption	CA
297	1594194188	INF0RLL22690	AL TRUST Z-Blue Tokai - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
298	1594194189	INF0RLL22708	AL TRUST L-Blue Tokai - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
299	1594194190	INF0RLLH28Q1	AL TRUST YKroslo - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
300	1594194191	INF0RLLH28R9	AL TRUST ZKroslo - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
301	1594194192	INF0RLLH28S7	AL TRUST Kroslo - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
302	1594194193	INF0RLLH28T5	AL TRUST ZRemineRUV - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
303	1594194194	INF0RLLH28U3	AL TRUST RemineRUV - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
304	1594194195	INF0RLLH28V1	AL TRUST ZNeatlogs - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
305	1594194196	INF0RLLH28W9	AL TRUST YNeatlogs - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
306	1594194197	INF0RLLH28X7	AL TRUST Neatlogs - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
307	1594194198	INF0RLLH28Y5	AL TRUST Peep RUV - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
308	1594194201	INE1K2I01014	TRANSUNION INDIA DATA ANALYTICS SOLUTIONS PRI EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
309	1594194208	INE114T07059	ORANGE CITY HOUSING FINANCE PRIVATE LIMITED SR C2 8.75 NCD 30JU30 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
310	1594194209	INF0RLLH28Z2	AL TRUST ZPeep RUV - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
311	1594194210	INF0RLLH29A3	AL TRUST DobbeAIRUV - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
312	1594194211	INF0RLLH29B1	AL TRUST Z Peep - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
313	1594194212	INF0RLLH29C9	AL TRUST YPeep - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
314	1594194213	INF0RLLH29D7	AL TRUST Z Firi - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA

315	1594194214	INF0RLLH29E5	AL TRUST Peep - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
316	1594194215	INF0RLLH29F2	AL TRUST ZDobbeAIRUV - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
317	1594194216	INF0RLLH29G0	AL TRUST Firi - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
318	1594194218	INE1VXE13013	STL NETWORKS LIMITED WARRANTS 20DC27	Warrants	03-Sept-26	Credit	Allotment	CA
319	1594194223	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
320	1594194225	INF2WKH22019	ZEROPEARL PROSPER FUND ZPF A - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
321	1594194226	INF2WKH22019	ZEROPEARL PROSPER FUND ZPF A - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
322	1594194227	INF2WKH22019	ZEROPEARL PROSPER FUND ZPF A - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
323	1594194228	INF2WKH22019	ZEROPEARL PROSPER FUND ZPF A - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
324	1594194229	INF2WKH22019	ZEROPEARL PROSPER FUND ZPF A - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
325	1594194262	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-26	Credit	ESOP	CA
326	1594194267	IN8089A01022	DR. REDDY`S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sept-26	Credit	ESOP	CA
327	1594194305	INE2G7C07018	PITTIE ANTARIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
328	1594194306	INE2YVV07015	SKKY DEVELOPMENT CORP PRIVATE LIMITED OCD 05AG36 FVRS100	Debentures	03-Sept-26	Credit	Allotment	CA
329	1594194307	INE1I5S08015	XINDUS TRADE NETWORKS PRIVATE LIMITED SR A1 CCD 02AP36 FVRS10000	Debentures	03-Sept-26	Credit	Allotment	CA
330	1594194308	INE1I5S08023	XINDUS TRADE NETWORKS PRIVATE LIMITED SR A1 CCD 20MY36 FVRS10000	Debentures	03-Sept-26	Credit	Allotment	CA
331	1594194309	INE1I5S08049	XINDUS TRADE NETWORKS PRIVATE LIMITED SR A1 CCD 29MY36 FVRS10000	Debentures	03-Sept-26	Credit	Allotment	CA
332	1594194310	INE1I5S08031	XINDUS TRADE NETWORKS PRIVATE LIMITED SR A1 CCD 02JU36 FVRS10000	Debentures	03-Sept-26	Credit	Allotment	CA
333	1594194311	INE12O808027	TOWNSHINE REALTIES PRIVATE LIMITED SR A CCD 02AP36 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
334	1594194312	INE2XRX07011	BRV INFRASTRUCTURE PRIVATE LIMITED TR 1 18.25 NCD 16FB31 FVRS10LAC	Debentures	03-Sept-26	Credit	Allotment	CA
335	1594194313	INE0C1P08058	VIKHROLI BUSINESS CITY PRIVATE LIMITED SR D 15.66 CCD 31MR44 FVRS210	Debentures	03-Sept-26	Credit	Allotment	CA
336	1594194314	INE2TQ907022	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR A 13.6 NCD 30JU30 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
337	1594194318	INE745K08073	BONANZA PORTFOLIO LIMITED SR A 10.25 CCD 24JL31 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
338	1594194444	INE1OOQ01016	K.K. EMULSIONS LIMITED EQ	Equity Shares	03-Sept-26	Credit	Bonus Issue	CA
339	1594194445	INE2V8X01016	MATRIX LABS DIAGNOCARE PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Private Placement	CA
340	1594194446	INF0VPC22023	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A2 - Restricted Transf	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
341	1594194447	INF0VPC22098	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL C1 - Restricted Trans	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
342	1594194448	INF0VF422BO1	CSIM INDIA AIF CSIM A1 08 26 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
343	1594194449	INF0VF422BQ6	CSIM INDIA AIF CSIM C 08 26 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
344	1594194450	INF0VF422BR4	CSIM INDIA AIF CSIM A3 B 08 26 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
345	1594194451	INF0VYH22016	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A2 - Restricted T	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
346	1594194452	INF0VYH22024	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A3 - Restricted T	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
347	1594194453	INF0VYH22040	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL C - Restricted Tr	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
348	1594194454	INF0VYH22057	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL A1 - Restricted T	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
349	1594194455	INF0VYH22032	SPRING MARKETING CAPITAL FUND Spring Marketing Capital CL B - Restricted Tr	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
350	1594194459	INF0QS022CM3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII B - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
351	1594194489	INE2AMM01016	ELEVATE EDUCATION TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Preferential Allotment	CA
352	1594194499	INF0VF822062	ANANTA CAPITAL VENTURES ANANTACVFUND 2 B - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
353	1594194500	INF0VF822054	ANANTA CAPITAL VENTURES ANANTACVFUND 2 A - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
354	1594194502	INE24ZD07025	SIARA LOGISTEX PRIVATE LIMITED SR B 16.5 NCD 31MR28 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
355	1594194503	INE2VOB07018	4R RECYCLING PRIVATE LIMITED 13 NCD 28FB30 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
356	1594194520	INF18Z922018	EVERGROW ALTERNATIVES INVESTMENT FUND Evergrow Capital OPP FD CL A5 - Restricted Tr	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
357	1594194525	INF0VB222010	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A1 - Restricted Transfe	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
358	1594194526	INF0VB222127	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A2 - Restricted Transfe	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
359	1594194527	INF0VB222051	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs B2 - Restricted Transfe	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
360	1594194528	INF0VB222044	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs B1 - Restricted Transfe	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA

361	1594194529	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-26	Credit	ESOP	CA
362	1594194762	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
363	1594194781	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	03-Sept-26	Debit	Partial Redemption	CA
364	1594194782	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	03-Sept-26	Debit	Partial Redemption	CA
365	1594194783	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	03-Sept-26	Debit	Partial Redemption	CA
366	1594194784	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Sept-26	Debit	Partial Redemption	CA
367	1594194785	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Sept-26	Credit	Allotment	CA
368	1594194786	INF1PAE22013	INFIPLY SME GROWTH FUND SMEGF ALPHA A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
369	1594194794	INE2YD907020	PRIMECON CONSTRUCTIONS PRIVATE LIMITED SR A 20 NCD 18FB32 FVRS50LAC	Debentures	03-Sept-26	Credit	Allotment	CA
370	1594194797	INF2PRW22223	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA5 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
371	1594194802	INE1OHT01014	AEM MOBILITY INDIA PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
372	1594194803	INE1OHT01014	AEM MOBILITY INDIA PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
373	1594194804	INE1OHT01014	AEM MOBILITY INDIA PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
374	1594194805	INE1OHT01014	AEM MOBILITY INDIA PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
375	1594194806	INE1OHT01014	AEM MOBILITY INDIA PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
376	1594194807	INE1OHT01014	AEM MOBILITY INDIA PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
377	1594194808	INE1OHT01014	AEM MOBILITY INDIA PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
378	1594194809	INE1OHT01014	AEM MOBILITY INDIA PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
379	1594194810	INE1OHT01014	AEM MOBILITY INDIA PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
380	1594194822	INF0R8622374	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA4 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
381	1594194823	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
382	1594194824	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
383	1594194825	INF0RYX22227	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
384	1594194826	INF0RYX22334	THE WEALTH COMPANY ALTERNATES TRUST BVFIII_CL_D - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
385	1594194827	INF0ZWD22713	VAIKARYA CHANGE INDIA TRUST VCIF E1F20260819 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
386	1594194828	INF0ZWD22721	VAIKARYA CHANGE INDIA TRUST VCIF V20260819 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
387	1594194829	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
388	1594194830	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
389	1594194831	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
390	1594194833	INF0RHB22244	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF J - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
391	1594194834	INF0RHB22251	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF A - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
392	1594194835	INF0RHB22277	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF I - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
393	1594194842	INF0RLJ22108	CHANAKYA FUND TRUST COF II CL A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
394	1594194843	INF0RLJ22132	CHANAKYA FUND TRUST COF II CL D1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
395	1594194844	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
396	1594194845	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
397	1594194846	INF2ZFG22014	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
398	1594194847	INF2ZFG22022	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL C - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
399	1594194851	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
400	1594194852	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
401	1594194853	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restric	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
402	1594194854	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
403	1594194855	INF0VGC22048	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A1 - Restricted	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
404	1594194856	INF0VGC22592	360 ONE ALTERNATIVE OPPORTUNITIES FUND BEST IN CLASS G - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
405	1594194858	INF0SGH22159	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
406	1594194860	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA



407	1594194861	INF0SGH22183	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A2 - Restricted	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
408	1594194862	INF0SGH22233	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
409	1594194865	INF0SV422017	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass B1 - Restricted	Alternative Investment Fund	03-Sept-26	Debit	Partial Redemption	CA
410	1594194868	INF2ZFG22030	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL A2 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
411	1594194869	INF2ZFG22048	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL A3 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
412	1594194870	INF2ZFG22071	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL B2 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
413	1594194871	INF2ZFG22089	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL B1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
414	1594194872	INF2ZFG22097	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL B3 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
415	1594194873	INF2ZFG22139	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL D1 - Restricted Transferability	Alternative Investment Fund	03-Sept-26	Credit	Allotment	CA
416	1594188172	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
417	1594188173	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
418	1594188174	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
419	1594188175	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
420	1594188176	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
421	1594188177	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
422	1594188178	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
423	1594188179	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
424	1594188180	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
425	1594188181	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
426	1594188182	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
427	1594188183	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
428	1594188184	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
429	1594188185	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
430	1594188186	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
431	1594188187	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
432	1594188188	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
433	1594188189	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
434	1594188190	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
435	1594188191	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
436	1594188192	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
437	1594188193	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
438	1594188194	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
439	1594188195	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
440	1594188196	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
441	1594188197	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
442	1594188198	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
443	1594188199	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
444	1594188200	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
445	1594188201	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
446	1594188202	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
447	1594188203	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
448	1594188204	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
449	1594188205	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
450	1594188206	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
451	1594188207	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
452	1594188208	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

453	1594188209	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
454	1594188210	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
455	1594188211	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
456	1594188212	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
457	1594188213	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
458	1594188214	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
459	1594188215	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
460	1594188216	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
461	1594188217	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
462	1594188218	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
463	1594188219	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
464	1594188220	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
465	1594188221	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
466	1594188222	INF251K01VX7	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
467	1594188223	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
468	1594188224	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
469	1594188225	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
470	1594188226	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
471	1594188227	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
472	1594188228	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
473	1594188229	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
474	1594188230	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
475	1594188231	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
476	1594188232	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
477	1594188233	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
478	1594188234	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
479	1594188235	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
480	1594188236	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
481	1594188237	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
482	1594188238	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
483	1594188239	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
484	1594188240	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
485	1594188241	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
486	1594188242	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
487	1594188243	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
488	1594188244	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
489	1594188245	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
490	1594188246	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
491	1594188247	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
492	1594188248	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
493	1594188249	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
494	1594188250	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
495	1594188251	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
496	1594188252	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
497	1594188253	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
498	1594188254	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

499	1594188255	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
500	1594188256	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
501	1594188257	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
502	1594188258	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
503	1594188259	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
504	1594188260	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
505	1594188261	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
506	1594188262	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
507	1594188263	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
508	1594188264	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
509	1594188265	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
510	1594188266	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
511	1594188267	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
512	1594188268	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
513	1594188269	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
514	1594188270	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
515	1594188271	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
516	1594188272	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
517	1594188273	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
518	1594188274	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
519	1594188275	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
520	1594188276	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
521	1594188277	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
522	1594188278	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
523	1594188279	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
524	1594188280	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
525	1594188281	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
526	1594188282	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
527	1594188283	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
528	1594188284	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
529	1594188285	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
530	1594188286	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
531	1594188287	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
532	1594188288	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
533	1594188289	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
534	1594188290	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
535	1594188291	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
536	1594188292	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
537	1594188293	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
538	1594188294	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
539	1594188295	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
540	1594188296	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
541	1594188297	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
542	1594188298	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
543	1594188299	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
544	1594188300	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

545	1594188301	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
546	1594188302	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
547	1594188303	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
548	1594188304	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
549	1594188305	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
550	1594188306	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
551	1594188307	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
552	1594188308	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
553	1594188309	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
554	1594188310	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
555	1594188311	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
556	1594188312	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
557	1594188313	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
558	1594188314	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
559	1594188315	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
560	1594188316	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
561	1594188317	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
562	1594188318	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
563	1594188319	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
564	1594188320	INF760K01JP8	CANARA ROBECO MUTUAL FUND OVRNGHTFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
565	1594188321	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
566	1594188322	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
567	1594188323	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
568	1594188324	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
569	1594188325	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
570	1594188326	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
571	1594188327	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
572	1594188328	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
573	1594188329	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
574	1594188330	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
575	1594188331	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
576	1594188332	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
577	1594188333	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
578	1594188334	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
579	1594188335	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
580	1594188336	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
581	1594188337	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
582	1594188338	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
583	1594188339	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
584	1594188340	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
585	1594188341	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
586	1594188342	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
587	1594188343	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
588	1594188344	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
589	1594188345	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
590	1594188346	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

591	1594188347	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
592	1594188348	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
593	1594188349	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
594	1594188350	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
595	1594188351	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
596	1594188352	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
597	1594188353	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
598	1594188354	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
599	1594188355	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
600	1594188356	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
601	1594188357	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
602	1594188358	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
603	1594188359	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
604	1594188360	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
605	1594188361	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
606	1594188362	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
607	1594188363	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
608	1594188364	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
609	1594188365	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
610	1594188366	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
611	1594188367	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
612	1594188368	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
613	1594188369	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
614	1594188370	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
615	1594188371	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
616	1594188372	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
617	1594188373	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
618	1594188374	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
619	1594188375	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
620	1594188376	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
621	1594188377	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
622	1594188378	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
623	1594188379	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
624	1594188380	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
625	1594188381	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
626	1594188382	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
627	1594188383	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
628	1594188384	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
629	1594188385	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
630	1594188386	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
631	1594188387	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
632	1594188388	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
633	1594188389	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
634	1594188390	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
635	1594188391	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
636	1594188392	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

637	1594188393	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
638	1594188394	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
639	1594188395	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
640	1594188396	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
641	1594188397	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
642	1594188398	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
643	1594188399	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
644	1594188400	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
645	1594188401	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
646	1594188402	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
647	1594188403	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
648	1594188404	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
649	1594188405	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
650	1594188406	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
651	1594188407	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
652	1594188408	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
653	1594188409	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
654	1594188410	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
655	1594188411	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
656	1594188412	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
657	1594188413	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
658	1594188414	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
659	1594188415	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
660	1594188416	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
661	1594188417	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
662	1594188418	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
663	1594188419	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
664	1594188420	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
665	1594188421	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
666	1594188422	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
667	1594188423	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
668	1594188424	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
669	1594188425	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
670	1594188426	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
671	1594188427	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
672	1594188428	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
673	1594188429	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
674	1594188430	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
675	1594188431	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
676	1594188432	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
677	1594188433	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
678	1594188434	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
679	1594188435	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
680	1594188436	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
681	1594188437	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
682	1594188438	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



683	1594188439	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
684	1594188440	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
685	1594188441	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
686	1594188442	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
687	1594188443	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
688	1594188444	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
689	1594188445	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
690	1594188446	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
691	1594188447	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
692	1594188448	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
693	1594188449	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
694	1594188450	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
695	1594188451	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
696	1594188452	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
697	1594188453	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
698	1594188454	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
699	1594188455	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
700	1594188456	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
701	1594188457	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
702	1594188458	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
703	1594188459	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
704	1594188460	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
705	1594188461	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
706	1594188462	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
707	1594188463	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
708	1594188464	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
709	1594188465	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
710	1594188466	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
711	1594188467	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
712	1594188468	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
713	1594188469	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
714	1594188470	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
715	1594188471	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
716	1594188472	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
717	1594188473	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
718	1594188474	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
719	1594188475	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
720	1594188476	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
721	1594188477	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
722	1594188478	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
723	1594188479	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
724	1594188480	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
725	1594188481	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
726	1594188482	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
727	1594188483	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
728	1594188484	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



729	1594188485	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
730	1594188486	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
731	1594188487	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
732	1594188488	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
733	1594188489	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
734	1594188490	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
735	1594188491	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
736	1594188492	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
737	1594188493	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
738	1594188494	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
739	1594188495	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
740	1594188496	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
741	1594188497	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
742	1594188498	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
743	1594188499	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
744	1594188500	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
745	1594188501	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
746	1594188502	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
747	1594188503	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
748	1594188504	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
749	1594188505	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
750	1594188506	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
751	1594188507	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
752	1594188508	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
753	1594188509	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
754	1594188510	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
755	1594188511	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
756	1594188512	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
757	1594188513	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
758	1594188514	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
759	1594188515	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
760	1594188516	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
761	1594188517	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
762	1594188518	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
763	1594188519	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
764	1594188520	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
765	1594188521	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
766	1594188522	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
767	1594188523	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
768	1594188524	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
769	1594188525	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
770	1594188526	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
771	1594188527	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
772	1594188528	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
773	1594188529	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
774	1594188530	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



775	1594188531	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
776	1594188532	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
777	1594188533	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
778	1594188534	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
779	1594188535	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
780	1594188536	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
781	1594188537	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
782	1594188538	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
783	1594188539	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
784	1594188540	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
785	1594188541	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
786	1594188542	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
787	1594188543	INF789F1AF10	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW FLEXIREIN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
788	1594188544	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
789	1594188545	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
790	1594188546	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
791	1594188547	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
792	1594188548	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
793	1594188549	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
794	1594188550	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
795	1594188551	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
796	1594188552	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
797	1594188553	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
798	1594188554	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
799	1594188555	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
800	1594188556	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
801	1594188557	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
802	1594188558	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
803	1594188559	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
804	1594188560	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
805	1594188561	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
806	1594188562	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
807	1594188563	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
808	1594188564	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
809	1594188565	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
810	1594188566	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
811	1594188567	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
812	1594188568	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
813	1594188569	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
814	1594188570	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
815	1594188571	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
816	1594188572	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
817	1594188573	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
818	1594188574	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
819	1594188575	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
820	1594188576	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



821	1594188577	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
822	1594188578	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
823	1594188579	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
824	1594188580	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
825	1594188581	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
826	1594188582	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
827	1594188583	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
828	1594188584	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
829	1594188585	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
830	1594188586	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
831	1594188587	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
832	1594188588	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
833	1594188589	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
834	1594188590	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
835	1594188591	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
836	1594188592	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
837	1594188593	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
838	1594188594	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
839	1594188595	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
840	1594188596	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
841	1594188597	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
842	1594188598	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
843	1594188599	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
844	1594188600	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
845	1594188601	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
846	1594188602	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
847	1594188603	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
848	1594188604	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
849	1594188605	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
850	1594188606	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
851	1594188607	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
852	1594188608	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
853	1594188609	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
854	1594188610	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
855	1594188611	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
856	1594188612	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
857	1594188613	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
858	1594188614	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
859	1594188615	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
860	1594188616	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
861	1594188617	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
862	1594188618	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
863	1594188619	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
864	1594188620	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
865	1594188621	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
866	1594188622	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



867	1594188623	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
868	1594188624	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
869	1594188625	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
870	1594188626	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
871	1594188627	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
872	1594188628	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
873	1594188629	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
874	1594188630	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
875	1594188631	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
876	1594188632	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
877	1594188633	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
878	1594188634	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
879	1594188635	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
880	1594188636	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
881	1594188637	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
882	1594188638	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
883	1594188639	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
884	1594188640	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
885	1594188641	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
886	1594188642	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
887	1594188643	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
888	1594188644	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
889	1594188645	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
890	1594188646	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
891	1594188647	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
892	1594188648	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
893	1594188649	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
894	1594188650	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
895	1594188651	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
896	1594188652	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
897	1594188653	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
898	1594188654	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
899	1594188655	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
900	1594188656	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
901	1594188657	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
902	1594188658	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
903	1594188659	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
904	1594188660	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
905	1594188661	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
906	1594188662	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
907	1594188663	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
908	1594188664	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
909	1594188665	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
910	1594188666	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
911	1594188667	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
912	1594188668	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



913	1594188669	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
914	1594188670	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
915	1594188671	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
916	1594188672	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
917	1594188673	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
918	1594188674	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
919	1594188675	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
920	1594188676	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
921	1594188677	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
922	1594188678	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
923	1594188679	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
924	1594188680	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
925	1594188681	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
926	1594188682	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
927	1594188683	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
928	1594188684	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
929	1594188685	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
930	1594188686	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
931	1594188687	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
932	1594188688	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
933	1594188689	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
934	1594188690	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
935	1594188691	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
936	1594188692	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
937	1594188693	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
938	1594188694	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
939	1594188695	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
940	1594188696	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
941	1594188697	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
942	1594188698	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
943	1594188699	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
944	1594188700	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
945	1594188701	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
946	1594188702	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
947	1594188703	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
948	1594188704	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
949	1594188705	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
950	1594188706	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
951	1594188707	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
952	1594188708	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
953	1594188709	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
954	1594188710	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
955	1594188711	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
956	1594188712	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
957	1594188713	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
958	1594188714	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



959	1594188715	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
960	1594188716	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
961	1594188717	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
962	1594188718	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
963	1594188719	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
964	1594188720	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
965	1594188721	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
966	1594188722	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
967	1594188723	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
968	1594188724	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
969	1594188725	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
970	1594188726	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
971	1594188727	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
972	1594188728	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
973	1594188729	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
974	1594188730	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
975	1594188731	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
976	1594188732	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
977	1594188733	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
978	1594188734	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
979	1594188735	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
980	1594188736	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
981	1594188737	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
982	1594188738	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
983	1594188739	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
984	1594188740	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
985	1594188741	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
986	1594188742	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
987	1594188743	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
988	1594188744	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
989	1594188745	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
990	1594188746	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
991	1594188747	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
992	1594188748	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
993	1594188749	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
994	1594188750	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
995	1594188751	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
996	1594188752	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
997	1594188753	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
998	1594188754	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
999	1594188755	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1000	1594188756	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1001	1594188757	INF903JA1518	SUNDARAM MUTUAL FUND LNG TM MICCP TAX ADVFD SRIV REG DV PA 24MR27	Units	02-Sept-26	Debit	Redemption	CA
1002	1594188758	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1003	1594188759	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1004	1594188760	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1005	1594188761	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1006	1594188762	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1007	1594188763	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1008	1594188764	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1009	1594188765	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1010	1594188766	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1011	1594188767	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1012	1594188768	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1013	1594188769	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1014	1594188770	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1015	1594188771	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1016	1594188772	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1017	1594188773	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1018	1594188774	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1019	1594188775	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1020	1594188776	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1021	1594188777	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1022	1594188778	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1023	1594188779	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1024	1594188780	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1025	1594188781	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1026	1594188782	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1027	1594188783	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1028	1594188784	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1029	1594188785	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1030	1594188786	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1031	1594188787	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1032	1594188788	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1033	1594188789	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1034	1594188790	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1035	1594188791	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1036	1594188792	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1037	1594188793	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1038	1594188794	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1039	1594188795	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1040	1594188796	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1041	1594188797	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1042	1594188798	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1043	1594188799	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1044	1594188800	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1045	1594188801	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1046	1594188802	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1047	1594188803	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1048	1594188804	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1049	1594188805	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1050	1594188806	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



1051	1594188807	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1052	1594188808	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1053	1594188809	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1054	1594188810	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1055	1594188811	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1056	1594188812	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1057	1594188813	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1058	1594188814	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1059	1594188815	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1060	1594188816	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1061	1594188817	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1062	1594188818	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1063	1594188819	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1064	1594188820	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1065	1594188821	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1066	1594188822	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1067	1594188823	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1068	1594188824	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1069	1594188825	INF966L01BE0	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1070	1594188826	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1071	1594188827	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1072	1594188828	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1073	1594188829	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1074	1594188830	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1075	1594188831	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1076	1594188832	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1077	1594188833	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1078	1594188834	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1079	1594188835	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1080	1594188836	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1081	1594188850	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1082	1594188851	INF582M01KO3	UNION MUTUAL FUND SHORT DURATION FUND-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1083	1594188857	INE14JI07144	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 17 NCD 21FB28 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	CA
1084	1594188863	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1085	1594188890	IN8674K07068	ADITYA BIRLA CAPITAL LIMITED SR C2 NCD 25JU31 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	CA
1086	1594188891	INE1SFA01019	KWICK FORENSIC SOLUTIONS LIMITED EQ	Equity Shares	02-Sept-26	Credit	Initial Public Offer	CA
1087	1594188891	INE1SFA01019	KWICK FORENSIC SOLUTIONS LIMITED EQ	Equity Shares	02-Sept-26	Credit	Initial Public Offer	CA
1088	1594188891	INE1SFA01019	KWICK FORENSIC SOLUTIONS LIMITED EQ	Equity Shares	02-Sept-26	Credit	Initial Public Offer	CA
1089	1594188901	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
1090	1594188902	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
1091	1594188903	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
1092	1594188904	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
1093	1594188905	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
1094	1594188906	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
1095	1594188907	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1096	1594188908	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



1097	1594188909	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1098	1594188910	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1099	1594188911	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1100	1594188912	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1101	1594188913	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1102	1594188914	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1103	1594188915	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1104	1594188916	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1105	1594188917	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1106	1594188918	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1107	1594188919	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1108	1594188920	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1109	1594188921	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1110	1594188922	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1111	1594188923	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1112	1594188924	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1113	1594188925	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1114	1594188926	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1115	1594188927	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1116	1594188928	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1117	1594188929	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1118	1594188930	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1119	1594188931	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1120	1594188932	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1121	1594188933	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1122	1594188934	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1123	1594188935	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1124	1594188936	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1125	1594188937	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1126	1594188938	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1127	1594188939	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1128	1594188940	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1129	1594188941	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1130	1594188942	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1131	1594188943	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1132	1594188944	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1133	1594188945	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1134	1594188946	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1135	1594188947	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1136	1594188948	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1137	1594188949	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1138	1594188950	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1139	1594188951	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1140	1594188952	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1141	1594188953	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1142	1594188954	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1143	1594188955	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1144	1594188956	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1145	1594188957	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1146	1594188958	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1147	1594188959	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1148	1594188960	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1149	1594188961	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1150	1594188962	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1151	1594188963	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1152	1594188964	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1153	1594188965	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1154	1594188966	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1155	1594188967	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1156	1594188968	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1157	1594188969	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1158	1594188970	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1159	1594188971	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1160	1594188972	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1161	1594188973	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1162	1594188974	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1163	1594188975	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1164	1594188976	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1165	1594188977	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1166	1594188978	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1167	1594188979	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1168	1594188980	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1169	1594188981	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1170	1594188982	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1171	1594188983	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1172	1594188984	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1173	1594188985	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1174	1594188986	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1175	1594188987	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1176	1594188988	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1177	1594188989	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1178	1594188990	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1179	1594188991	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1180	1594188992	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1181	1594188993	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1182	1594188994	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1183	1594188995	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1184	1594188996	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1185	1594188997	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1186	1594188998	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1187	1594188999	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1188	1594189000	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1189	1594189001	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1190	1594189002	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1191	1594189003	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1192	1594189004	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1193	1594189005	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1194	1594189006	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1195	1594189007	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1196	1594189008	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1197	1594189009	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1198	1594189010	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1199	1594189011	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1200	1594189012	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1201	1594189013	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1202	1594189014	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1203	1594189015	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1204	1594189016	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1205	1594189017	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1206	1594189018	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1207	1594189019	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1208	1594189020	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1209	1594189021	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1210	1594189022	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1211	1594189023	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1212	1594189024	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1213	1594189025	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1214	1594189026	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1215	1594189027	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1216	1594189028	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1217	1594189029	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1218	1594189030	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1219	1594189031	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1220	1594189032	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1221	1594189033	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1222	1594189034	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1223	1594189035	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1224	1594189036	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1225	1594189037	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1226	1594189038	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1227	1594189039	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1228	1594189040	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1229	1594189041	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1230	1594189042	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1231	1594189043	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1232	1594189044	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1233	1594189045	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1234	1594189046	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



1235	1594189047	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1236	1594189048	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1237	1594189049	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1238	1594189050	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1239	1594189051	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1240	1594189052	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1241	1594189053	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1242	1594189054	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1243	1594189055	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1244	1594189056	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1245	1594189057	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1246	1594189058	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1247	1594189059	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1248	1594189060	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1249	1594189061	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1250	1594189062	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1251	1594189063	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1252	1594189064	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1253	1594189065	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1254	1594189066	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1255	1594189067	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1256	1594189068	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1257	1594189069	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1258	1594189070	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1259	1594189071	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1260	1594189072	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1261	1594189073	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1262	1594189074	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1263	1594189075	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1264	1594189076	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1265	1594189077	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1266	1594189078	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1267	1594189079	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1268	1594189080	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1269	1594189081	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1270	1594189082	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1271	1594189083	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1272	1594189084	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1273	1594189085	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1274	1594189086	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1275	1594189087	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1276	1594189088	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1277	1594189089	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1278	1594189090	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1279	1594189091	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1280	1594189092	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1281	1594189093	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1282	1594189094	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1283	1594189095	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1284	1594189096	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1285	1594189097	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1286	1594189098	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1287	1594189099	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1288	1594189100	INF209KC1480	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1289	1594189101	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1290	1594189102	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1291	1594189103	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1292	1594189104	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1293	1594189105	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1294	1594189106	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1295	1594189107	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1296	1594189108	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1297	1594189109	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1298	1594189110	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1299	1594189111	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1300	1594189112	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1301	1594189113	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1302	1594189114	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1303	1594189115	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1304	1594189116	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1305	1594189117	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1306	1594189118	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1307	1594189119	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1308	1594189120	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1309	1594189121	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1310	1594189122	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1311	1594189123	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1312	1594189124	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1313	1594189125	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1314	1594189126	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1315	1594189127	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1316	1594189128	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1317	1594189129	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1318	1594189130	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1319	1594189131	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1320	1594189132	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1321	1594189133	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1322	1594189134	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1323	1594189135	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1324	1594189136	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1325	1594189137	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1326	1594189138	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1327	1594189139	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1328	1594189140	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1329	1594189141	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1330	1594189142	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1331	1594189143	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1332	1594189144	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1333	1594189145	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1334	1594189146	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1335	1594189147	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1336	1594189148	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1337	1594189149	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1338	1594189150	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1339	1594189151	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1340	1594189152	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1341	1594189153	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1342	1594189154	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1343	1594189155	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1344	1594189156	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1345	1594189157	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1346	1594189158	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1347	1594189159	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1348	1594189160	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1349	1594189161	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1350	1594189162	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1351	1594189163	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1352	1594189164	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1353	1594189165	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1354	1594189166	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1355	1594189167	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1356	1594189168	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1357	1594189169	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1358	1594189170	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1359	1594189171	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1360	1594189172	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1361	1594189173	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1362	1594189174	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1363	1594189175	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1364	1594189176	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1365	1594189177	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1366	1594189178	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1367	1594189179	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1368	1594189180	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1369	1594189181	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1370	1594189182	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1371	1594189183	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1372	1594189184	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



1373	1594189185	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1374	1594189186	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1375	1594189187	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1376	1594189188	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1377	1594189189	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1378	1594189190	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1379	1594189191	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1380	1594189192	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1381	1594189193	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1382	1594189194	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1383	1594189195	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1384	1594189196	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1385	1594189197	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1386	1594189198	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1387	1594189199	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1388	1594189200	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1389	1594189201	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1390	1594189202	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1391	1594189203	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1392	1594189204	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1393	1594189205	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1394	1594189206	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1395	1594189207	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1396	1594189208	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1397	1594189209	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1398	1594189210	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1399	1594189211	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1400	1594189212	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1401	1594189213	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1402	1594189214	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1403	1594189215	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1404	1594189216	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1405	1594189217	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1406	1594189218	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1407	1594189219	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1408	1594189220	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1409	1594189221	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1410	1594189222	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1411	1594189223	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1412	1594189224	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1413	1594189225	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1414	1594189226	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1415	1594189227	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1416	1594189228	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1417	1594189229	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1418	1594189230	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1419	1594189231	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1420	1594189232	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1421	1594189233	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1422	1594189234	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1423	1594189235	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1424	1594189236	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1425	1594189237	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1426	1594189238	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1427	1594189239	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1428	1594189240	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1429	1594189241	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1430	1594189242	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1431	1594189243	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1432	1594189244	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1433	1594189245	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1434	1594189246	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1435	1594189247	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1436	1594189248	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1437	1594189249	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1438	1594189250	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1439	1594189251	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1440	1594189252	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1441	1594189253	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1442	1594189254	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1443	1594189255	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1444	1594189256	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1445	1594189257	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1446	1594189258	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1447	1594189259	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1448	1594189260	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1449	1594189261	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1450	1594189262	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1451	1594189263	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1452	1594189264	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1453	1594189265	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1454	1594189266	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1455	1594189267	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1456	1594189268	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1457	1594189269	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1458	1594189270	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1459	1594189271	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1460	1594189272	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1461	1594189273	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1462	1594189274	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1463	1594189275	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1464	1594189276	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



1465	1594189277	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1466	1594189278	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1467	1594189279	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1468	1594189280	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1469	1594189281	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1470	1594189282	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1471	1594189283	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1472	1594189284	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1473	1594189285	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1474	1594189286	INF336L01CI5	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLANIDCWREINVS	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1475	1594189287	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1476	1594189288	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1477	1594189289	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1478	1594189290	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1479	1594189291	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1480	1594189292	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1481	1594189293	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1482	1594189294	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1483	1594189295	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1484	1594189296	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1485	1594189297	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1486	1594189298	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1487	1594189299	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1488	1594189300	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1489	1594189301	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1490	1594189302	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1491	1594189303	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1492	1594189304	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1493	1594189305	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1494	1594189306	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1495	1594189307	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1496	1594189308	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1497	1594189309	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1498	1594189310	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1499	1594189311	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1500	1594189312	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1501	1594189313	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1502	1594189314	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1503	1594189315	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1504	1594189316	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1505	1594189317	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1506	1594189318	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1507	1594189319	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1508	1594189320	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1509	1594189321	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1510	1594189322	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



1511	1594189323	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1512	1594189324	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1513	1594189325	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1514	1594189326	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1515	1594189327	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1516	1594189328	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1517	1594189329	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1518	1594189330	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1519	1594189331	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1520	1594189332	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1521	1594189333	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1522	1594189334	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1523	1594189335	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1524	1594189336	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1525	1594189337	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1526	1594189338	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1527	1594189339	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1528	1594189340	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1529	1594189341	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1530	1594189342	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1531	1594189343	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1532	1594189344	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1533	1594189345	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1534	1594189346	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1535	1594189347	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1536	1594189348	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1537	1594189349	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1538	1594189350	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1539	1594189351	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1540	1594189352	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1541	1594189353	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1542	1594189354	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1543	1594189355	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1544	1594189356	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1545	1594189357	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1546	1594189358	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1547	1594189359	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1548	1594189360	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1549	1594189361	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1550	1594189362	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1551	1594189363	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1552	1594189364	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1553	1594189365	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1554	1594189366	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1555	1594189367	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1556	1594189368	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1557	1594189369	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1558	1594189370	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1559	1594189371	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1560	1594189372	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1561	1594189373	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1562	1594189374	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1563	1594189375	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1564	1594189376	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1565	1594189377	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1566	1594189378	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1567	1594189379	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1568	1594189380	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1569	1594189381	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1570	1594189382	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1571	1594189383	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1572	1594189384	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1573	1594189385	INF740K01292	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1574	1594189386	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1575	1594189387	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1576	1594189388	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1577	1594189389	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1578	1594189390	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1579	1594189391	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1580	1594189392	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1581	1594189393	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1582	1594189394	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1583	1594189395	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1584	1594189396	INF740K01AB9	DSP MUTUAL FUND CREDIT RISK FD REG PLAN IDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1585	1594189397	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1586	1594189398	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1587	1594189399	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1588	1594189400	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1589	1594189401	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1590	1594189402	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1591	1594189403	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1592	1594189404	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1593	1594189405	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1594	1594189406	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1595	1594189407	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1596	1594189408	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1597	1594189409	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1598	1594189410	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1599	1594189411	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1600	1594189412	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1601	1594189413	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1602	1594189414	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1603	1594189415	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1604	1594189416	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1605	1594189417	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1606	1594189418	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1607	1594189419	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1608	1594189420	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1609	1594189421	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1610	1594189422	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1611	1594189423	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1612	1594189424	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1613	1594189425	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1614	1594189426	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1615	1594189427	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1616	1594189428	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1617	1594189429	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1618	1594189430	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1619	1594189431	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1620	1594189432	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1621	1594189433	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1622	1594189434	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1623	1594189435	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1624	1594189436	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1625	1594189437	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1626	1594189438	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1627	1594189439	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1628	1594189440	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1629	1594189441	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1630	1594189442	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1631	1594189443	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1632	1594189444	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1633	1594189445	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1634	1594189446	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1635	1594189447	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1636	1594189448	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1637	1594189449	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1638	1594189450	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1639	1594189451	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1640	1594189452	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1641	1594189453	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1642	1594189454	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1643	1594189455	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1644	1594189456	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1645	1594189457	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1646	1594189458	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1647	1594189459	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1648	1594189460	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



1649	1594189461	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1650	1594189462	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1651	1594189463	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1652	1594189464	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1653	1594189465	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1654	1594189466	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1655	1594189467	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1656	1594189468	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1657	1594189469	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1658	1594189470	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1659	1594189471	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1660	1594189472	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1661	1594189473	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1662	1594189474	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1663	1594189475	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1664	1594189476	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1665	1594189477	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1666	1594189478	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1667	1594189479	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1668	1594189480	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1669	1594189481	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1670	1594189482	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1671	1594189483	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1672	1594189484	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1673	1594189485	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1674	1594189486	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1675	1594189487	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1676	1594189488	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1677	1594189489	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1678	1594189490	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1679	1594189491	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1680	1594189492	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1681	1594189493	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1682	1594189494	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1683	1594189495	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1684	1594189496	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1685	1594189497	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1686	1594189498	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1687	1594189499	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1688	1594189500	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1689	1594189501	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1690	1594189502	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1691	1594189503	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1692	1594189504	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1693	1594189505	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1694	1594189506	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1695	1594189507	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1696	1594189508	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1697	1594189509	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1698	1594189510	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1699	1594189511	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1700	1594189512	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1701	1594189513	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1702	1594189514	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1703	1594189515	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1704	1594189516	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1705	1594189517	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1706	1594189518	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1707	1594189519	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1708	1594189520	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1709	1594189521	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1710	1594189522	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1711	1594189523	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1712	1594189524	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1713	1594189525	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1714	1594189526	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1715	1594189527	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1716	1594189528	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1717	1594189529	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1718	1594189530	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1719	1594189531	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1720	1594189532	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1721	1594189533	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1722	1594189535	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1723	1594189536	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1724	1594189537	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1725	1594189538	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1726	1594189539	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1727	1594189540	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1728	1594189541	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1729	1594189542	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1730	1594189543	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1731	1594189544	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1732	1594189545	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1733	1594189546	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1734	1594189547	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1735	1594189548	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1736	1594189549	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1737	1594189550	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1738	1594189551	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1739	1594189552	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1740	1594189553	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1741	1594189554	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1742	1594189555	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1743	1594189556	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1744	1594189557	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1745	1594189558	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1746	1594189559	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1747	1594189560	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1748	1594189561	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1749	1594189562	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1750	1594189563	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1751	1594189564	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1752	1594189565	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1753	1594189566	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1754	1594189567	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1755	1594189568	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1756	1594189569	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1757	1594189570	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1758	1594189571	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1759	1594189572	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1760	1594189573	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1761	1594189574	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1762	1594189575	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1763	1594189576	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1764	1594189577	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1765	1594189578	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1766	1594189579	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1767	1594189580	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1768	1594189581	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1769	1594189582	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1770	1594189583	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1771	1594189584	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1772	1594189585	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1773	1594189586	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1774	1594189587	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1775	1594189588	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1776	1594189589	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1777	1594189590	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1778	1594189591	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1779	1594189592	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1780	1594189593	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1781	1594189594	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1782	1594189595	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1783	1594189596	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1784	1594189597	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1785	1594189598	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1786	1594189599	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1787	1594189600	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1788	1594189601	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1789	1594189602	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1790	1594189603	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1791	1594189604	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1792	1594189605	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1793	1594189606	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1794	1594189607	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1795	1594189608	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1796	1594189609	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1797	1594189610	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1798	1594189611	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1799	1594189612	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1800	1594189613	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1801	1594189614	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1802	1594189615	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1803	1594189616	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1804	1594189617	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1805	1594189618	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1806	1594189619	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1807	1594189620	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1808	1594189621	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1809	1594189622	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1810	1594189623	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1811	1594189624	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1812	1594189625	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1813	1594189626	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1814	1594189627	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1815	1594189628	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1816	1594189629	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1817	1594189630	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1818	1594189631	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1819	1594189632	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1820	1594189633	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1821	1594189634	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1822	1594189635	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1823	1594189636	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1824	1594189637	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1825	1594189638	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1826	1594189639	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1827	1594189640	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1828	1594189641	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1829	1594189642	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1830	1594189643	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1831	1594189644	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1832	1594189645	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1833	1594189646	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1834	1594189647	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1835	1594189648	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1836	1594189649	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1837	1594189650	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1838	1594189651	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1839	1594189652	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1840	1594189653	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1841	1594189654	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1842	1594189655	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1843	1594189656	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1844	1594189657	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1845	1594189658	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1846	1594189659	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1847	1594189660	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1848	1594189661	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1849	1594189662	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1850	1594189663	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1851	1594189664	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1852	1594189665	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1853	1594189666	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1854	1594189667	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1855	1594189668	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1856	1594189669	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1857	1594189670	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1858	1594189671	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1859	1594189672	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1860	1594189673	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1861	1594189674	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1862	1594189675	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1863	1594189676	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1864	1594189677	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1865	1594189678	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1866	1594189679	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1867	1594189680	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1868	1594189681	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1869	1594189682	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1870	1594189683	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1871	1594189684	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1872	1594189685	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1873	1594189686	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1874	1594189687	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1875	1594189688	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1876	1594189689	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1877	1594189690	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA



1878	1594189691	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1879	1594189692	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1880	1594189693	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1881	1594189694	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1882	1594189695	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1883	1594189696	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1884	1594189697	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1885	1594189698	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1886	1594189699	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1887	1594189700	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1888	1594189701	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1889	1594189702	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1890	1594189703	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1891	1594189704	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1892	1594189705	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1893	1594189706	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1894	1594189707	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1895	1594189708	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1896	1594189709	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1897	1594189710	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1898	1594189711	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1899	1594189712	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1900	1594189713	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1901	1594189714	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1902	1594189715	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1903	1594189716	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1904	1594189717	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1905	1594189718	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1906	1594189719	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1907	1594189720	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1908	1594189721	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1909	1594189722	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1910	1594189723	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1911	1594189724	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1912	1594189725	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1913	1594189726	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1914	1594189727	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1915	1594189728	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1916	1594189729	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1917	1594189730	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1918	1594189731	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1919	1594189732	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1920	1594189733	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1921	1594189734	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1922	1594189735	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1923	1594189736	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

1924	1594189737	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1925	1594189738	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1926	1594189739	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1927	1594189740	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1928	1594189741	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1929	1594189742	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1930	1594189743	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1931	1594189744	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1932	1594189745	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1933	1594189746	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1934	1594189747	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1935	1594189748	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1936	1594189749	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1937	1594189750	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1938	1594189751	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1939	1594189752	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1940	1594189753	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1941	1594189754	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
1942	1594189756	INE468N08142	ECAP EQUITIES LIMITED SR D1I601A 10.35 NCD 25AP31 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	CA
1943	1594189757	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1944	1594189758	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1945	1594189759	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1946	1594189760	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1947	1594189761	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1948	1594189762	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1949	1594189763	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1950	1594189764	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1951	1594189765	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1952	1594189766	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1953	1594189767	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1954	1594189768	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1955	1594189769	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1956	1594189770	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1957	1594189771	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1958	1594189772	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1959	1594189773	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1960	1594189774	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1961	1594189775	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1962	1594189776	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1963	1594189777	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1964	1594189778	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1965	1594189779	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1966	1594189780	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT MONTHLY IDCW - PYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1967	1594189781	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1968	1594189782	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1969	1594189783	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



1970	1594189784	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1971	1594189785	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1972	1594189786	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1973	1594189787	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1974	1594189788	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1975	1594189789	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1976	1594189790	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1977	1594189791	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1978	1594189792	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1979	1594189793	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1980	1594189794	INF251K01VY5	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1981	1594189795	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1982	1594189796	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1983	1594189797	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1984	1594189798	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1985	1594189799	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1986	1594189800	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1987	1594189801	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1988	1594189802	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1989	1594189803	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1990	1594189804	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1991	1594189805	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1992	1594189806	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1993	1594189807	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1994	1594189808	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1995	1594189809	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1996	1594189810	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1997	1594189811	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1998	1594189812	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
1999	1594189813	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2000	1594189814	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2001	1594189815	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2002	1594189816	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2003	1594189817	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2004	1594189818	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2005	1594189819	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2006	1594189820	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2007	1594189821	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2008	1594189822	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2009	1594189823	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2010	1594189824	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2011	1594189825	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2012	1594189826	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2013	1594189827	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2014	1594189828	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2015	1594189829	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2016	1594189830	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2017	1594189831	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2018	1594189832	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2019	1594189833	INF769K01MW9	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2020	1594189834	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2021	1594189835	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2022	1594189836	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2023	1594189837	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2024	1594189838	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2025	1594189839	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2026	1594189840	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2027	1594189841	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2028	1594189842	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2029	1594189843	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2030	1594189844	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2031	1594189845	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2032	1594189846	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2033	1594189847	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2034	1594189848	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2035	1594189849	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2036	1594189850	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2037	1594189851	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2038	1594189852	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2039	1594189853	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2040	1594189854	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2041	1594189855	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2042	1594189856	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2043	1594189857	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2044	1594189858	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2045	1594189859	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2046	1594189860	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2047	1594189861	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2048	1594189862	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2049	1594189863	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2050	1594189864	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2051	1594189865	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- PYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2052	1594189866	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2053	1594189867	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2054	1594189868	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2055	1594189869	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2056	1594189870	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2057	1594189871	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2058	1594189872	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2059	1594189873	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2060	1594189874	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2061	1594189875	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



2062	1594189876	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2063	1594189877	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2064	1594189878	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2065	1594189879	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2066	1594189880	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2067	1594189881	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2068	1594189882	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2069	1594189883	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2070	1594189884	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2071	1594189885	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2072	1594189886	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2073	1594189887	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2074	1594189888	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2075	1594189889	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2076	1594189890	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2077	1594189891	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2078	1594189892	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2079	1594189893	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2080	1594189894	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2081	1594189895	INF663L014A5	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2082	1594189896	INF663L015A2	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2083	1594189897	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2084	1594189898	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2085	1594189899	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2086	1594189900	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2087	1594189901	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2088	1594189902	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2089	1594189903	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2090	1594189904	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2091	1594189905	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2092	1594189906	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2093	1594189907	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2094	1594189908	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2095	1594189909	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2096	1594189910	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2097	1594189911	INF663L01Y79	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2098	1594189912	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2099	1594189913	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2100	1594189914	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2101	1594189915	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2102	1594189916	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2103	1594189917	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2104	1594189918	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2105	1594189919	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2106	1594189920	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2107	1594189921	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2108	1594189922	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2109	1594189923	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2110	1594189924	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2111	1594189925	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2112	1594189926	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2113	1594189927	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2114	1594189928	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2115	1594189929	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2116	1594189930	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2117	1594189931	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2118	1594189932	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2119	1594189933	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2120	1594189934	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2121	1594189935	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2122	1594189936	INF769K01QR0	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2123	1594189937	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2124	1594189938	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2125	1594189939	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2126	1594189940	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2127	1594189941	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2128	1594189942	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2129	1594189943	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2130	1594189944	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2131	1594189945	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2132	1594189946	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2133	1594189947	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2134	1594189948	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2135	1594189949	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2136	1594189950	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2137	1594189951	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2138	1594189952	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2139	1594189953	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2140	1594189954	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2141	1594189955	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2142	1594189956	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2143	1594189958	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2144	1594189959	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2145	1594189960	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2146	1594189961	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2147	1594189962	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2148	1594189963	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2149	1594189964	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2150	1594189965	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2151	1594189966	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2152	1594189967	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2153	1594189968	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2154	1594189969	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2155	1594189970	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2156	1594189971	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2157	1594189972	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2158	1594189973	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2159	1594189974	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2160	1594189975	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2161	1594189976	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2162	1594189977	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2163	1594189978	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2164	1594189979	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2165	1594189980	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2166	1594189981	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2167	1594189982	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2168	1594189983	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2169	1594189984	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2170	1594189985	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2171	1594189986	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2172	1594189987	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2173	1594189988	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2174	1594189989	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2175	1594189990	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2176	1594189991	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2177	1594189992	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2178	1594189993	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2179	1594189994	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2180	1594189995	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2181	1594189996	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2182	1594189997	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2183	1594189998	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2184	1594189999	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2185	1594190000	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2186	1594190001	INF666M01HX1	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2187	1594190002	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2188	1594190003	INF666M01ID1	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2189	1594190004	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2190	1594190005	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2191	1594190006	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2192	1594190007	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2193	1594190008	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2194	1594190009	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2195	1594190010	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2196	1594190011	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2197	1594190012	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2198	1594190013	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2199	1594190014	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA

2200	1594190015	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2201	1594190016	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2202	1594190017	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2203	1594190018	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2204	1594190019	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2205	1594190020	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2206	1594190021	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2207	1594190022	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2208	1594190023	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2209	1594190024	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2210	1594190025	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2211	1594190026	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2212	1594190027	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2213	1594190028	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2214	1594190029	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2215	1594190030	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2216	1594190031	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2217	1594190032	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2218	1594190033	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2219	1594190034	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2220	1594190035	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2221	1594190036	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2222	1594190037	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2223	1594190038	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2224	1594190039	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2225	1594190040	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2226	1594190041	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2227	1594190042	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2228	1594190043	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2229	1594190044	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2230	1594190045	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2231	1594190046	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2232	1594190047	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2233	1594190048	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2234	1594190049	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2235	1594190050	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2236	1594190051	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2237	1594190052	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2238	1594190053	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2239	1594190054	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2240	1594190055	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
2241	1594190056	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
2242	1594190057	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
2243	1594190058	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2244	1594190059	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2245	1594190060	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



2246	1594190061	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2247	1594190062	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2248	1594190063	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2249	1594190064	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2250	1594190065	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2251	1594190066	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2252	1594190067	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2253	1594190068	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2254	1594190069	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2255	1594190070	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2256	1594190071	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW - PYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2257	1594190072	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2258	1594190073	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2259	1594190074	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2260	1594190075	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2261	1594190076	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2262	1594190077	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2263	1594190078	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2264	1594190079	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2265	1594190080	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2266	1594190081	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2267	1594190082	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2268	1594190083	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2269	1594190084	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2270	1594190085	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2271	1594190086	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2272	1594190087	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2273	1594190088	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2274	1594190089	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2275	1594190090	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2276	1594190091	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2277	1594190092	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2278	1594190093	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2279	1594190094	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2280	1594190095	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2281	1594190096	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2282	1594190097	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2283	1594190098	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2284	1594190099	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2285	1594190100	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2286	1594190101	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2287	1594190102	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2288	1594190103	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2289	1594190104	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2290	1594190105	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2291	1594190106	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2292	1594190107	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2293	1594190108	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2294	1594190109	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2295	1594190110	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2296	1594190111	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2297	1594190112	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2298	1594190113	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2299	1594190114	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2300	1594190115	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2301	1594190116	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2302	1594190117	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2303	1594190118	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2304	1594190119	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2305	1594190120	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2306	1594190121	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2307	1594190122	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2308	1594190123	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2309	1594190124	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2310	1594190125	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2311	1594190126	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2312	1594190127	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2313	1594190128	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2314	1594190129	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2315	1594190130	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2316	1594190131	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2317	1594190132	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2318	1594190133	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2319	1594190134	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2320	1594190135	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2321	1594190136	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2322	1594190137	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2323	1594190138	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2324	1594190139	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2325	1594190140	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2326	1594190141	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2327	1594190142	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2328	1594190143	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2329	1594190144	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2330	1594190145	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2331	1594190146	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2332	1594190147	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2333	1594190148	INF789F1A850	UTI MUTUAL FUND EQUITY SVG FD DR PL QTRYIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2334	1594190149	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2335	1594190150	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2336	1594190151	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2337	1594190152	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2338	1594190153	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2339	1594190154	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2340	1594190155	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2341	1594190156	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2342	1594190157	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2343	1594190158	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2344	1594190159	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2345	1594190160	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2346	1594190161	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2347	1594190162	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2348	1594190163	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2349	1594190164	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2350	1594190165	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2351	1594190166	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2352	1594190167	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2353	1594190168	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2354	1594190169	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2355	1594190170	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2356	1594190171	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2357	1594190172	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2358	1594190173	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2359	1594190174	INF204KC1501	NIPPON INDIA MUTUAL FUND NFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2360	1594190175	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2361	1594190176	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2362	1594190177	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2363	1594190178	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDSDL-SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2364	1594190179	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2365	1594190180	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2366	1594190181	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2367	1594190182	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDLPLSGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2368	1594190183	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2369	1594190184	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2370	1594190185	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2371	1594190186	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2372	1594190187	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2373	1594190188	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2374	1594190189	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2375	1594190190	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2376	1594190191	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2377	1594190192	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2378	1594190193	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2379	1594190194	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2380	1594190195	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2381	1594190196	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2382	1594190197	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2383	1594190198	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2384	1594190199	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2385	1594190200	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2386	1594190201	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2387	1594190202	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2388	1594190203	INF666M01MT9	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2389	1594190204	INF666M01MU7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWREIN-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2390	1594190205	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2391	1594190206	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2392	1594190207	INF666M01NA7	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2393	1594190208	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2394	1594190209	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2395	1594190210	INF666M01NG4	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2396	1594190211	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2397	1594190212	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2398	1594190213	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2399	1594190214	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2400	1594190215	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2401	1594190216	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2402	1594190217	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2403	1594190218	INF666M01OC1	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2404	1594190219	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2405	1594190220	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2406	1594190221	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2407	1594190222	INF666M01OR9	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR- IDCW PAYOUT--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2408	1594190223	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2409	1594190224	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2410	1594190225	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2411	1594190226	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2412	1594190227	INF666M01PE4	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100 IDX RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2413	1594190228	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2414	1594190229	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2415	1594190230	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2416	1594190231	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2417	1594190232	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2418	1594190233	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2419	1594190234	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2420	1594190235	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2421	1594190236	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2422	1594190237	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2423	1594190238	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2424	1594190239	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2425	1594190240	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2426	1594190241	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2427	1594190242	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2428	1594190243	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2429	1594190244	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2430	1594190245	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2431	1594190246	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2432	1594190247	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2433	1594190248	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2434	1594190249	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2435	1594190250	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2436	1594190251	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2437	1594190252	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2438	1594190253	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2439	1594190254	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2440	1594190255	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2441	1594190256	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2442	1594190257	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2443	1594190258	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2444	1594190259	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2445	1594190260	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2446	1594190261	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2447	1594190262	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2448	1594190263	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2449	1594190264	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2450	1594190265	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2451	1594190266	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2452	1594190267	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2453	1594190268	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2454	1594190269	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2455	1594190270	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2456	1594190271	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2457	1594190272	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2458	1594190273	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2459	1594190274	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2460	1594190275	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2461	1594190276	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2462	1594190277	INF204KC1FM8	NIPPON INDIA MUTUAL FUND NIPPON INDIA LIQUID FUND-RG WKLYIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2463	1594190278	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2464	1594190279	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2465	1594190280	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2466	1594190281	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2467	1594190282	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2468	1594190283	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2469	1594190284	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2470	1594190285	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2471	1594190286	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2472	1594190287	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2473	1594190288	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2474	1594190289	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2475	1594190290	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2476	1594190291	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2477	1594190292	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2478	1594190293	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2479	1594190294	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2480	1594190295	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2481	1594190296	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2482	1594190297	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2483	1594190298	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2484	1594190299	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2485	1594190300	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2486	1594190301	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2487	1594190302	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2488	1594190303	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2489	1594190304	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2490	1594190305	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2491	1594190306	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2492	1594190307	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2493	1594190308	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2494	1594190309	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2495	1594190310	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2496	1594190311	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2497	1594190312	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2498	1594190313	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2499	1594190314	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2500	1594190315	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2501	1594190316	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2502	1594190317	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2503	1594190318	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2504	1594190319	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2505	1594190320	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDETF FOF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2506	1594190321	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2507	1594190322	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2508	1594190323	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2509	1594190324	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2510	1594190325	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2511	1594190326	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2512	1594190327	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2513	1594190328	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2514	1594190329	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2515	1594190330	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2516	1594190331	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2517	1594190332	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2518	1594190333	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2519	1594190334	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2520	1594190335	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2521	1594190336	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2522	1594190337	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2523	1594190338	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2524	1594190339	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2525	1594190340	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2526	1594190341	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2527	1594190342	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2528	1594190343	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2529	1594190344	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2530	1594190345	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2531	1594190346	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2532	1594190347	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2533	1594190348	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2534	1594190349	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2535	1594190350	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2536	1594190351	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2537	1594190352	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2538	1594190353	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2539	1594190354	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2540	1594190355	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2541	1594190356	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2542	1594190357	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2543	1594190358	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2544	1594190359	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2545	1594190360	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2546	1594190361	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2547	1594190362	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2548	1594190363	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2549	1594190364	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2550	1594190365	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2551	1594190366	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2552	1594190367	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2553	1594190368	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2554	1594190369	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2555	1594190370	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2556	1594190371	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2557	1594190372	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2558	1594190373	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2559	1594190374	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2560	1594190375	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2561	1594190376	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2562	1594190377	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2563	1594190378	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2564	1594190379	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2565	1594190380	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2566	1594190381	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2567	1594190382	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2568	1594190383	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2569	1594190384	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2570	1594190385	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2571	1594190386	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2572	1594190387	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2573	1594190388	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2574	1594190389	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2575	1594190390	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2576	1594190391	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2577	1594190392	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2578	1594190393	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2579	1594190394	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2580	1594190395	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2581	1594190396	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2582	1594190397	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2583	1594190398	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2584	1594190399	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2585	1594190400	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2586	1594190401	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2587	1594190402	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2588	1594190403	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2589	1594190404	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2590	1594190405	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2591	1594190406	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2592	1594190407	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2593	1594190408	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2594	1594190409	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2595	1594190410	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2596	1594190411	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2597	1594190412	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2598	1594190413	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2599	1594190414	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2600	1594190415	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2601	1594190416	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2602	1594190417	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2603	1594190418	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2604	1594190419	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2605	1594190420	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2606	1594190421	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2607	1594190422	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2608	1594190423	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2609	1594190424	INF754K01WW0	EDELWEISS MUTUAL FUND NFTYLRGMIDCP250PLS8-13YGSC70-30IDXRGMTHIDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2610	1594190425	INF754K01WX8	EDELWEISS MUTUAL FUND NFTYLRGMIDCP250PLS8-13YGSC70-30IDXRGMTHIDCWRE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2611	1594190426	INF754K01XC0	EDELWEISS MUTUAL FUND NFTYLRGMDCP250PLS8-13YGSC70-30IDXRGQTRIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2612	1594190427	INF754K01XD8	EDELWEISS MUTUAL FUND NFTYLRGMDCP250PLS8-13YGSC70-30IDXRGQTRIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2613	1594190428	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2614	1594190429	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2615	1594190430	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2616	1594190431	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2617	1594190432	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2618	1594190433	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2619	1594190434	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2620	1594190435	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2621	1594190436	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2622	1594190437	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2623	1594190438	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2624	1594190439	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2625	1594190440	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2626	1594190441	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2627	1594190442	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2628	1594190443	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2629	1594190444	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2630	1594190445	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2631	1594190446	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2632	1594190447	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2633	1594190448	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2634	1594190449	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2635	1594190450	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2636	1594190451	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2637	1594190452	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2638	1594190453	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2639	1594190454	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2640	1594190455	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2641	1594190456	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2642	1594190457	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2643	1594190458	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2644	1594190459	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2645	1594190460	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2646	1594190461	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2647	1594190462	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2648	1594190463	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2649	1594190464	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2650	1594190465	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2651	1594190466	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2652	1594190467	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2653	1594190468	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2654	1594190469	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2655	1594190470	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2656	1594190471	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2657	1594190472	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2658	1594190473	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2659	1594190474	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2660	1594190475	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2661	1594190476	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2662	1594190477	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2663	1594190478	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2664	1594190479	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2665	1594190480	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2666	1594190481	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2667	1594190482	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2668	1594190483	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2669	1594190484	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2670	1594190485	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2671	1594190486	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2672	1594190487	INF754K01XK3	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY IDXFD-DR IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2673	1594190488	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2674	1594190489	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2675	1594190490	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2676	1594190491	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
2677	1594190492	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
2678	1594190493	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2679	1594190494	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2680	1594190495	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2681	1594190496	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2682	1594190497	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2683	1594190498	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2684	1594190499	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2685	1594190500	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2686	1594190501	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2687	1594190502	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2688	1594190503	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2689	1594190504	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2690	1594190505	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2691	1594190506	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2692	1594190507	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2693	1594190508	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2694	1594190509	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2695	1594190510	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2696	1594190511	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2697	1594190512	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2698	1594190513	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2699	1594190514	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2700	1594190515	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2701	1594190516	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2702	1594190517	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2703	1594190518	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2704	1594190519	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2705	1594190520	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2706	1594190521	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2707	1594190522	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2708	1594190523	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2709	1594190524	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2710	1594190525	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2711	1594190526	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2712	1594190527	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2713	1594190528	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2714	1594190529	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2715	1594190530	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2716	1594190531	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2717	1594190532	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2718	1594190533	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2719	1594190534	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2720	1594190535	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2721	1594190536	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2722	1594190537	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2723	1594190538	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2724	1594190539	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2725	1594190540	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2726	1594190541	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2727	1594190542	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2728	1594190543	INF846K017Z6	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2729	1594190544	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2730	1594190545	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2731	1594190546	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2732	1594190547	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2733	1594190548	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2734	1594190549	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2735	1594190550	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2736	1594190551	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2737	1594190552	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2738	1594190553	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2739	1594190554	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2740	1594190555	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2741	1594190556	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2742	1594190557	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2743	1594190558	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2744	1594190559	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2745	1594190560	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2746	1594190561	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2747	1594190562	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2748	1594190563	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2749	1594190564	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2750	1594190565	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2751	1594190566	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



2752	1594190567	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2753	1594190568	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2754	1594190569	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2755	1594190570	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2756	1594190571	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2757	1594190572	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2758	1594190573	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2759	1594190574	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2760	1594190575	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2761	1594190576	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2762	1594190577	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2763	1594190578	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2764	1594190579	INF205KA1AJ6	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2765	1594190580	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2766	1594190581	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2767	1594190582	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2768	1594190583	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2769	1594190584	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2770	1594190585	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2771	1594190586	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2772	1594190587	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2773	1594190588	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2774	1594190589	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2775	1594190590	INF226401141	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2776	1594190591	INF226401158	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-IDCW-PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2777	1594190592	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2778	1594190593	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2779	1594190594	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2780	1594190595	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2781	1594190596	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2782	1594190597	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2783	1594190598	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2784	1594190599	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2785	1594190600	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2786	1594190601	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2787	1594190602	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2788	1594190603	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2789	1594190604	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2790	1594190605	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2791	1594190606	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2792	1594190607	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2793	1594190608	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2794	1594190609	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2795	1594190610	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2796	1594190611	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2797	1594190612	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2798	1594190613	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2799	1594190614	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2800	1594190615	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2801	1594190616	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2802	1594190617	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2803	1594190618	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2804	1594190619	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2805	1594190620	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2806	1594190621	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2807	1594190622	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2808	1594190623	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2809	1594190624	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2810	1594190625	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2811	1594190626	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2812	1594190627	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2813	1594190628	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2814	1594190629	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2815	1594190630	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2816	1594190631	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2817	1594190632	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2818	1594190633	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2819	1594190634	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2820	1594190635	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2821	1594190636	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2822	1594190637	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2823	1594190638	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2824	1594190639	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2825	1594190640	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2826	1594190641	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2827	1594190642	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2828	1594190643	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2829	1594190644	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2830	1594190645	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2831	1594190646	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2832	1594190647	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2833	1594190648	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2834	1594190649	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2835	1594190650	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2836	1594190651	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2837	1594190652	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2838	1594190653	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2839	1594190654	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2840	1594190655	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2841	1594190656	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2842	1594190657	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2843	1594190658	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2844	1594190659	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2845	1594190660	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2846	1594190661	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2847	1594190662	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2848	1594190663	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2849	1594190664	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2850	1594190665	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2851	1594190666	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2852	1594190667	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2853	1594190668	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2854	1594190669	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2855	1594190670	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2856	1594190671	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2857	1594190672	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2858	1594190673	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2859	1594190674	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2860	1594190675	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2861	1594190676	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2862	1594190677	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2863	1594190678	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2864	1594190679	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2865	1594190680	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2866	1594190681	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2867	1594190682	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2868	1594190683	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2869	1594190684	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2870	1594190685	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2871	1594190686	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2872	1594190687	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2873	1594190688	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2874	1594190689	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2875	1594190690	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2876	1594190691	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2877	1594190692	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2878	1594190693	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2879	1594190694	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2880	1594190695	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2881	1594190696	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2882	1594190697	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2883	1594190698	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2884	1594190699	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2885	1594190700	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2886	1594190701	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2887	1594190702	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2888	1594190703	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2889	1594190704	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2890	1594190705	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2891	1594190706	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2892	1594190707	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2893	1594190708	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2894	1594190709	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2895	1594190710	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2896	1594190711	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2897	1594190712	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2898	1594190713	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2899	1594190714	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2900	1594190715	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2901	1594190716	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2902	1594190717	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2903	1594190718	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2904	1594190719	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2905	1594190720	INF760K01LO7	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2906	1594190721	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2907	1594190722	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2908	1594190723	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2909	1594190724	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2910	1594190725	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2911	1594190726	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2912	1594190727	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2913	1594190728	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2914	1594190729	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2915	1594190730	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2916	1594190731	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2917	1594190732	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2918	1594190733	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2919	1594190734	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2920	1594190735	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2921	1594190736	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2922	1594190737	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2923	1594190738	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2924	1594190739	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2925	1594190740	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2926	1594190741	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2927	1594190742	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2928	1594190743	INF846K01V24	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG ANNUAL IDCW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2929	1594190744	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2930	1594190745	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2931	1594190746	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2932	1594190747	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2933	1594190748	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2934	1594190749	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2935	1594190750	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2936	1594190751	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2937	1594190752	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2938	1594190753	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2939	1594190754	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2940	1594190755	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2941	1594190756	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2942	1594190757	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2943	1594190758	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2944	1594190759	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2945	1594190760	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2946	1594190761	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2947	1594190762	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2948	1594190763	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2949	1594190764	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2950	1594190765	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2951	1594190766	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2952	1594190767	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2953	1594190768	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2954	1594190769	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2955	1594190770	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2956	1594190771	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2957	1594190772	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2958	1594190773	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2959	1594190774	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2960	1594190775	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2961	1594190776	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2962	1594190777	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2963	1594190778	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2964	1594190779	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2965	1594190780	INF0GCD01891	TRUST MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2966	1594190781	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2967	1594190782	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2968	1594190783	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2969	1594190784	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2970	1594190785	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2971	1594190786	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2972	1594190787	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2973	1594190788	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2974	1594190789	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2975	1594190790	INF0J8L01206	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2976	1594190791	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2977	1594190792	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2978	1594190793	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2979	1594190794	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2980	1594190795	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2981	1594190796	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

2982	1594190797	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2983	1594190798	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2984	1594190799	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2985	1594190800	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2986	1594190801	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2987	1594190802	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2988	1594190803	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2989	1594190804	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2990	1594190805	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2991	1594190806	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2992	1594190807	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2993	1594190808	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2994	1594190809	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2995	1594190810	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	02-Sept-26	Credit	Allotment	CA
2996	1594190811	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2997	1594190812	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2998	1594190813	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
2999	1594190814	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3000	1594190815	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3001	1594190816	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3002	1594190817	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3003	1594190818	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3004	1594190819	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3005	1594190820	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3006	1594190821	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3007	1594190822	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3008	1594190823	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3009	1594190824	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3010	1594190825	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3011	1594190826	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3012	1594190827	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3013	1594190828	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3014	1594190829	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3015	1594190830	INF761K01HJ3	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3016	1594190831	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3017	1594190832	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3018	1594190833	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3019	1594190834	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3020	1594190835	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3021	1594190836	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3022	1594190837	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3023	1594190838	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3024	1594190839	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3025	1594190840	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3026	1594190841	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3027	1594190842	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3028	1594190843	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3029	1594190844	INF846KA1358	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG IDCW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3030	1594190845	INF846KA1366	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3031	1594190846	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3032	1594190847	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3033	1594190848	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3034	1594190849	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3035	1594190850	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3036	1594190851	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3037	1594190852	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3038	1594190853	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3039	1594190854	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3040	1594190855	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3041	1594190856	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3042	1594190857	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3043	1594190858	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3044	1594190859	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3045	1594190860	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3046	1594190861	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3047	1594190862	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3048	1594190863	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3049	1594190864	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3050	1594190865	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3051	1594190866	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3052	1594190867	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3053	1594190868	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3054	1594190869	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3055	1594190870	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3056	1594190871	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3057	1594190872	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3058	1594190873	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3059	1594190874	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3060	1594190875	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3061	1594190876	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3062	1594190877	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3063	1594190878	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3064	1594190879	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3065	1594190880	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3066	1594190881	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3067	1594190882	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3068	1594190883	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3069	1594190884	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3070	1594190885	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3071	1594190886	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3072	1594190887	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3073	1594190888	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3074	1594190889	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3075	1594190890	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3076	1594190891	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3077	1594190892	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3078	1594190893	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3079	1594190894	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3080	1594190895	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3081	1594190896	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3082	1594190897	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3083	1594190898	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3084	1594190899	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3085	1594190900	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3086	1594190901	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3087	1594190902	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3088	1594190903	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3089	1594190904	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3090	1594190905	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3091	1594190906	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3092	1594190907	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3093	1594190908	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3094	1594190909	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3095	1594190910	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3096	1594190911	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3097	1594190912	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3098	1594190913	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3099	1594190914	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3100	1594190915	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3101	1594190916	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3102	1594190917	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3103	1594190918	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3104	1594190919	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3105	1594190920	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3106	1594190921	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3107	1594190922	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3108	1594190923	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3109	1594190924	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3110	1594190925	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3111	1594190926	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3112	1594190927	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3113	1594190928	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3114	1594190929	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3115	1594190930	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3116	1594190931	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3117	1594190932	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3118	1594190933	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3119	1594190934	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3120	1594190935	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3121	1594190936	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3122	1594190937	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3123	1594190938	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3124	1594190939	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3125	1594190940	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3126	1594190941	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3127	1594190942	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3128	1594190943	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3129	1594190944	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3130	1594190945	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3131	1594190946	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3132	1594190947	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3133	1594190948	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3134	1594190949	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3135	1594190950	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3136	1594190951	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3137	1594190952	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3138	1594190953	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3139	1594190954	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3140	1594190955	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3141	1594190956	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3142	1594190957	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3143	1594190958	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3144	1594190959	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3145	1594190960	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3146	1594190961	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3147	1594190962	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3148	1594190963	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3149	1594190964	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3150	1594190965	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3151	1594190966	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3152	1594190967	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3153	1594190968	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3154	1594190969	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3155	1594190970	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3156	1594190971	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3157	1594190972	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3158	1594190973	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3159	1594190974	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3160	1594190975	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3161	1594190976	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3162	1594190977	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3163	1594190978	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3164	1594190979	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3165	1594190980	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3166	1594190981	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3167	1594190982	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3168	1594190983	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3169	1594190984	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3170	1594190985	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3171	1594190986	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3172	1594190987	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3173	1594190988	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3174	1594190989	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3175	1594190990	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3176	1594190991	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3177	1594190992	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3178	1594190993	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3179	1594190994	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3180	1594190995	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3181	1594190996	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3182	1594190997	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3183	1594190998	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3184	1594190999	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3185	1594191000	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3186	1594191001	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3187	1594191002	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3188	1594191003	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3189	1594191004	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3190	1594191005	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3191	1594191006	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3192	1594191007	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3193	1594191008	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3194	1594191009	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3195	1594191010	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3196	1594191011	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3197	1594191012	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3198	1594191013	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3199	1594191014	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3200	1594191015	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3201	1594191016	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3202	1594191017	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3203	1594191018	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3204	1594191019	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3205	1594191020	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3206	1594191021	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3207	1594191022	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3208	1594191023	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3209	1594191024	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3210	1594191025	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3211	1594191026	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3212	1594191027	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3213	1594191028	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3214	1594191029	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3215	1594191030	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3216	1594191031	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3217	1594191032	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3218	1594191033	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3219	1594191034	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3220	1594191035	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3221	1594191036	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3222	1594191037	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3223	1594191038	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3224	1594191039	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3225	1594191040	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3226	1594191041	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3227	1594191042	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3228	1594191043	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3229	1594191044	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3230	1594191045	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3231	1594191046	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3232	1594191047	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3233	1594191048	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3234	1594191049	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3235	1594191050	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3236	1594191051	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3237	1594191052	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3238	1594191053	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3239	1594191054	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3240	1594191055	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3241	1594191056	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3242	1594191057	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3243	1594191058	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3244	1594191059	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3245	1594191060	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3246	1594191061	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3247	1594191062	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3248	1594191063	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3249	1594191064	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3250	1594191065	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3251	1594191066	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3252	1594191067	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3253	1594191068	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3254	1594191069	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3255	1594191070	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3256	1594191071	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3257	1594191072	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3258	1594191073	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3259	1594191074	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3260	1594191075	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3261	1594191076	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3262	1594191077	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3263	1594191078	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3264	1594191079	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3265	1594191080	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3266	1594191081	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3267	1594191082	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3268	1594191083	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3269	1594191084	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3270	1594191085	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3271	1594191086	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3272	1594191087	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3273	1594191088	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3274	1594191089	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3275	1594191090	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3276	1594191091	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3277	1594191092	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3278	1594191093	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3279	1594191094	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3280	1594191095	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3281	1594191096	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3282	1594191097	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3283	1594191098	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3284	1594191099	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3285	1594191100	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3286	1594191101	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3287	1594191102	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3288	1594191103	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3289	1594191104	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3290	1594191105	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3291	1594191106	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3292	1594191107	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3293	1594191108	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3294	1594191109	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3295	1594191110	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3296	1594191111	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3297	1594191112	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3298	1594191113	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3299	1594191114	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3300	1594191115	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3301	1594191116	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3302	1594191117	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3303	1594191118	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



3304	1594191119	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3305	1594191120	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3306	1594191121	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3307	1594191122	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3308	1594191123	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3309	1594191124	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3310	1594191125	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3311	1594191126	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3312	1594191127	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3313	1594191128	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3314	1594191129	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3315	1594191130	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3316	1594191131	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3317	1594191132	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3318	1594191133	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3319	1594191134	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3320	1594191135	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3321	1594191136	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3322	1594191137	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3323	1594191138	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3324	1594191139	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3325	1594191140	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3326	1594191141	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3327	1594191142	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3328	1594191143	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3329	1594191144	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3330	1594191145	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3331	1594191146	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3332	1594191147	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3333	1594191148	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3334	1594191149	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3335	1594191150	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3336	1594191151	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3337	1594191152	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3338	1594191153	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3339	1594191154	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3340	1594191155	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3341	1594191156	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3342	1594191157	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3343	1594191158	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3344	1594191159	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3345	1594191160	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3346	1594191161	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3347	1594191162	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3348	1594191163	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3349	1594191164	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3350	1594191165	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3351	1594191166	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3352	1594191167	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3353	1594191168	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3354	1594191169	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3355	1594191170	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3356	1594191171	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3357	1594191172	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3358	1594191173	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3359	1594191174	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3360	1594191175	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3361	1594191176	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3362	1594191177	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3363	1594191178	INF192K01NQ4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3364	1594191179	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3365	1594191180	INF192K01NU6	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -RG-IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3366	1594191181	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3367	1594191182	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3368	1594191183	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3369	1594191184	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3370	1594191185	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3371	1594191186	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3372	1594191187	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3373	1594191188	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3374	1594191189	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3375	1594191190	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3376	1594191191	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3377	1594191192	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3378	1594191193	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3379	1594191194	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3380	1594191195	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3381	1594191196	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3382	1594191197	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3383	1594191198	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3384	1594191199	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3385	1594191200	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3386	1594191201	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3387	1594191202	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3388	1594191203	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3389	1594191204	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3390	1594191205	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3391	1594191206	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3392	1594191207	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3393	1594191208	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3394	1594191209	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3395	1594191210	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3396	1594191211	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3397	1594191212	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3398	1594191213	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3399	1594191214	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3400	1594191215	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3401	1594191216	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3402	1594191217	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3403	1594191218	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3404	1594191224	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3405	1594191225	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3406	1594191226	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3407	1594191227	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3408	1594191228	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3409	1594191229	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3410	1594191230	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3411	1594191231	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3412	1594191232	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3413	1594191233	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3414	1594191234	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3415	1594191235	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3416	1594191236	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3417	1594191237	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3418	1594191238	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3419	1594191239	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3420	1594191240	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3421	1594191241	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3422	1594191242	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3423	1594191243	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3424	1594191244	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3425	1594191245	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3426	1594191246	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3427	1594191247	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3428	1594191248	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3429	1594191249	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3430	1594191250	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3431	1594191251	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3432	1594191252	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3433	1594191253	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3434	1594191254	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3435	1594191255	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3436	1594191256	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3437	1594191257	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3438	1594191258	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3439	1594191259	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3440	1594191260	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3441	1594191261	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



3442	1594191262	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3443	1594191263	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3444	1594191264	INF179K01YU0	HDFC MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3445	1594191265	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3446	1594191266	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3447	1594191267	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3448	1594191268	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3449	1594191269	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3450	1594191270	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3451	1594191271	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3452	1594191272	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3453	1594191273	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3454	1594191274	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3455	1594191275	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3456	1594191276	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3457	1594191277	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3458	1594191278	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3459	1594191279	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3460	1594191280	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3461	1594191281	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3462	1594191282	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3463	1594191283	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3464	1594191284	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3465	1594191285	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3466	1594191286	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3467	1594191287	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3468	1594191288	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3469	1594191289	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3470	1594191290	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3471	1594191291	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3472	1594191292	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3473	1594191293	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3474	1594191294	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3475	1594191295	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3476	1594191296	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3477	1594191297	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3478	1594191298	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3479	1594191299	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3480	1594191300	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3481	1594191301	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3482	1594191302	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3483	1594191303	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3484	1594191304	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3485	1594191305	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3486	1594191306	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3487	1594191307	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3488	1594191308	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3489	1594191309	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3490	1594191310	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3491	1594191311	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3492	1594191312	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3493	1594191313	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3494	1594191314	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3495	1594191315	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3496	1594191316	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3497	1594191317	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3498	1594191318	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3499	1594191319	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3500	1594191320	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3501	1594191321	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3502	1594191322	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3503	1594191323	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3504	1594191324	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3505	1594191325	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3506	1594191326	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3507	1594191327	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3508	1594191328	INF109K1A500	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3509	1594191329	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3510	1594191330	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3511	1594191331	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3512	1594191332	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3513	1594191333	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3514	1594191334	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3515	1594191335	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3516	1594191336	INF109KA1N61	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3517	1594191337	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3518	1594191338	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3519	1594191339	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3520	1594191340	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3521	1594191341	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3522	1594191342	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3523	1594191343	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3524	1594191344	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3525	1594191345	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3526	1594191346	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3527	1594191347	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3528	1594191348	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3529	1594191349	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3530	1594191350	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3531	1594191351	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3532	1594191352	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3533	1594191353	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3534	1594191354	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3535	1594191355	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3536	1594191356	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3537	1594191357	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3538	1594191358	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3539	1594191359	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3540	1594191360	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3541	1594191361	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3542	1594191362	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3543	1594191363	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3544	1594191364	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3545	1594191365	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3546	1594191366	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3547	1594191367	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3548	1594191368	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3549	1594191369	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3550	1594191370	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3551	1594191371	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3552	1594191372	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3553	1594191373	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3554	1594191374	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3555	1594191375	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3556	1594191376	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3557	1594191377	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3558	1594191378	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3559	1594191379	INF179KC1BH8	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR IDCW PAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3560	1594191380	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3561	1594191381	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3562	1594191382	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3563	1594191383	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3564	1594191384	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3565	1594191385	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3566	1594191386	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3567	1594191387	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3568	1594191388	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3569	1594191389	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3570	1594191390	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3571	1594191391	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3572	1594191392	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3573	1594191393	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3574	1594191394	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3575	1594191395	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3576	1594191396	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3577	1594191397	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3578	1594191398	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3579	1594191399	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3580	1594191400	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3581	1594191401	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3582	1594191402	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3583	1594191403	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3584	1594191404	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3585	1594191405	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3586	1594191406	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3587	1594191407	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3588	1594191408	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3589	1594191409	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3590	1594191410	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3591	1594191411	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3592	1594191412	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3593	1594191413	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3594	1594191414	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3595	1594191415	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3596	1594191416	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3597	1594191417	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3598	1594191418	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3599	1594191419	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3600	1594191420	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3601	1594191421	INF740K01QE9	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3602	1594191422	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3603	1594191423	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3604	1594191424	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3605	1594191425	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3606	1594191426	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3607	1594191427	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3608	1594191428	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3609	1594191429	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3610	1594191430	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3611	1594191431	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3612	1594191432	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3613	1594191433	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3614	1594191434	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3615	1594191435	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3616	1594191436	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3617	1594191437	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3618	1594191438	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3619	1594191439	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3620	1594191440	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3621	1594191441	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3622	1594191442	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3623	1594191443	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3624	1594191444	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3625	1594191445	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



3626	1594191446	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3627	1594191447	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3628	1594191448	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3629	1594191449	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3630	1594191450	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3631	1594191451	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3632	1594191452	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3633	1594191453	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3634	1594191454	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3635	1594191455	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3636	1594191456	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3637	1594191457	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3638	1594191458	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3639	1594191459	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3640	1594191460	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3641	1594191461	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3642	1594191462	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3643	1594191463	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3644	1594191464	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3645	1594191465	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3646	1594191466	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3647	1594191467	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3648	1594191468	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3649	1594191469	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3650	1594191470	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3651	1594191471	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3652	1594191472	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3653	1594191473	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3654	1594191474	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3655	1594191475	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3656	1594191476	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3657	1594191477	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3658	1594191478	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3659	1594191479	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3660	1594191480	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3661	1594191481	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3662	1594191482	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3663	1594191483	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3664	1594191484	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3665	1594191485	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3666	1594191486	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3667	1594191487	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3668	1594191488	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3669	1594191489	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3670	1594191490	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3671	1594191491	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3672	1594191492	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3673	1594191493	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3674	1594191494	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3675	1594191495	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3676	1594191496	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3677	1594191497	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3678	1594191498	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3679	1594191499	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3680	1594191500	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3681	1594191501	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3682	1594191502	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3683	1594191503	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3684	1594191504	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3685	1594191505	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3686	1594191506	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3687	1594191507	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3688	1594191508	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3689	1594191509	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3690	1594191510	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3691	1594191511	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3692	1594191512	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3693	1594191513	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3694	1594191514	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3695	1594191515	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3696	1594191516	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3697	1594191517	INF740KA1QS5	DSP MUTUAL FUND NFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3698	1594191518	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3699	1594191519	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3700	1594191520	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3701	1594191521	INF740KA1SF8	DSP MUTUAL FUND NIFTY SDLPLGSCSP27 50-50IDXFD RGIDCW PY30SP27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3702	1594191522	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3703	1594191523	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3704	1594191524	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3705	1594191525	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3706	1594191526	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3707	1594191527	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3708	1594191528	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3709	1594191529	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3710	1594191530	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3711	1594191531	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3712	1594191532	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3713	1594191533	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3714	1594191534	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3715	1594191535	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3716	1594191536	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3717	1594191537	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3718	1594191538	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3719	1594191539	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3720	1594191540	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3721	1594191541	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3722	1594191542	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3723	1594191543	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3724	1594191544	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3725	1594191545	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3726	1594191546	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3727	1594191547	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3728	1594191548	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3729	1594191549	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3730	1594191550	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3731	1594191551	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3732	1594191552	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3733	1594191553	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3734	1594191554	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3735	1594191555	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3736	1594191556	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3737	1594191557	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3738	1594191558	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3739	1594191559	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3740	1594191560	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3741	1594191561	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3742	1594191562	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3743	1594191563	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3744	1594191564	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3745	1594191565	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3746	1594191566	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3747	1594191567	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3748	1594191568	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3749	1594191569	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3750	1594191570	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3751	1594191571	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3752	1594191572	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3753	1594191573	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3754	1594191574	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3755	1594191575	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3756	1594191576	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3757	1594191577	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3758	1594191578	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3759	1594191579	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3760	1594191580	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3761	1594191581	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3762	1594191582	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3763	1594191583	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3764	1594191584	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3765	1594191585	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3766	1594191586	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3767	1594191587	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3768	1594191588	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3769	1594191589	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3770	1594191590	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3771	1594191591	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3772	1594191592	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3773	1594191593	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3774	1594191594	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3775	1594191595	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3776	1594191596	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3777	1594191597	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3778	1594191598	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3779	1594191599	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3780	1594191600	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3781	1594191601	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3782	1594191602	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3783	1594191603	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3784	1594191604	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3785	1594191605	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3786	1594191606	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3787	1594191607	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3788	1594191608	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3789	1594191609	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3790	1594191610	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3791	1594191611	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3792	1594191612	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3793	1594191613	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3794	1594191614	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3795	1594191615	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3796	1594191616	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3797	1594191617	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3798	1594191618	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3799	1594191619	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3800	1594191620	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3801	1594191621	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3802	1594191622	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3803	1594191623	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3804	1594191624	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3805	1594191625	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3806	1594191626	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3807	1594191627	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3808	1594191628	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3809	1594191629	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3810	1594191630	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3811	1594191631	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3812	1594191632	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3813	1594191633	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3814	1594191634	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3815	1594191635	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3816	1594191636	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3817	1594191637	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3818	1594191638	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3819	1594191639	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3820	1594191640	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3821	1594191641	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3822	1594191642	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3823	1594191643	INF109KC1R30	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3824	1594191644	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3825	1594191645	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3826	1594191646	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3827	1594191647	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3828	1594191648	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3829	1594191649	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3830	1594191650	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3831	1594191651	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3832	1594191652	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3833	1594191653	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3834	1594191654	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3835	1594191655	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3836	1594191656	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3837	1594191657	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3838	1594191658	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3839	1594191659	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3840	1594191660	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3841	1594191661	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3842	1594191662	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3843	1594191663	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3844	1594191664	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3845	1594191665	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3846	1594191666	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3847	1594191667	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3848	1594191668	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3849	1594191669	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3850	1594191670	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3851	1594191671	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3852	1594191672	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3853	1594191673	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3854	1594191674	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3855	1594191675	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3856	1594191676	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3857	1594191677	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3858	1594191678	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3859	1594191679	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3860	1594191680	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3861	1594191681	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3862	1594191682	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3863	1594191683	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3864	1594191684	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3865	1594191685	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3866	1594191686	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3867	1594191687	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3868	1594191688	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3869	1594191689	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3870	1594191690	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3871	1594191691	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3872	1594191692	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3873	1594191693	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3874	1594191694	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3875	1594191695	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3876	1594191696	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3877	1594191697	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3878	1594191698	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3879	1594191699	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3880	1594191700	INF740KA1WQ7	DSP MUTUAL FUND NFTY500FLEXICPQLITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3881	1594191701	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3882	1594191702	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3883	1594191703	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3884	1594191704	INF740KA1XF8	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3885	1594191705	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3886	1594191706	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3887	1594191707	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3888	1594191708	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3889	1594191709	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3890	1594191710	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3891	1594191711	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3892	1594191712	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3893	1594191713	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3894	1594191714	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3895	1594191715	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3896	1594191716	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3897	1594191717	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3898	1594191718	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3899	1594191719	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3900	1594191720	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3901	1594191721	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3902	1594191722	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3903	1594191723	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3904	1594191724	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3905	1594191725	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3906	1594191726	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3907	1594191727	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3908	1594191728	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3909	1594191729	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3910	1594191730	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3911	1594191731	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3912	1594191732	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3913	1594191733	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3914	1594191734	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3915	1594191735	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3916	1594191736	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3917	1594191737	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3918	1594191738	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3919	1594191739	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3920	1594191740	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3921	1594191741	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3922	1594191742	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3923	1594191743	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3924	1594191744	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3925	1594191745	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3926	1594191746	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3927	1594191747	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3928	1594191748	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3929	1594191749	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3930	1594191750	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3931	1594191751	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3932	1594191752	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3933	1594191753	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3934	1594191754	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3935	1594191755	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3936	1594191756	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3937	1594191757	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3938	1594191758	INF179KC1KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3939	1594191759	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3940	1594191760	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3941	1594191761	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3942	1594191762	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3943	1594191763	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3944	1594191764	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3945	1594191765	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3946	1594191766	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3947	1594191767	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

3948	1594191768	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3949	1594191769	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3950	1594191770	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3951	1594191771	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3952	1594191772	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3953	1594191773	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3954	1594191774	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3955	1594191775	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3956	1594191776	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3957	1594191777	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3958	1594191778	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3959	1594191779	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3960	1594191780	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3961	1594191781	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3962	1594191782	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3963	1594191783	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3964	1594191784	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3965	1594191785	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3966	1594191786	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3967	1594191787	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3968	1594191788	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3969	1594191789	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3970	1594191790	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3971	1594191791	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3972	1594191792	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3973	1594191793	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3974	1594191794	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3975	1594191795	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3976	1594191796	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3977	1594191797	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3978	1594191798	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3979	1594191799	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3980	1594191800	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3981	1594191801	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3982	1594191802	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3983	1594191803	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3984	1594191804	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3985	1594191805	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3986	1594191806	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3987	1594191807	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3988	1594191808	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3989	1594191809	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3990	1594191810	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3991	1594191811	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3992	1594191812	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3993	1594191813	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



3994	1594191814	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3995	1594191815	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3996	1594191816	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3997	1594191817	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3998	1594191818	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
3999	1594191819	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4000	1594191820	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPYT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4001	1594191821	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4002	1594191822	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4003	1594191823	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4004	1594191824	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4005	1594191825	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4006	1594191826	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4007	1594191827	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4008	1594191828	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4009	1594191829	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4010	1594191830	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4011	1594191831	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4012	1594191832	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4013	1594191833	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4014	1594191834	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4015	1594191835	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4016	1594191836	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4017	1594191837	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4018	1594191838	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4019	1594191839	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4020	1594191840	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4021	1594191841	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4022	1594191842	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4023	1594191843	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4024	1594191844	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4025	1594191845	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4026	1594191846	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4027	1594191847	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4028	1594191848	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4029	1594191849	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4030	1594191850	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4031	1594191851	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4032	1594191852	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4033	1594191853	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4034	1594191854	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4035	1594191855	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4036	1594191856	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4037	1594191857	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4038	1594191858	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4039	1594191859	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4040	1594191860	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4041	1594191861	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4042	1594191862	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4043	1594191863	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4044	1594191864	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4045	1594191865	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4046	1594191866	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4047	1594191867	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4048	1594191868	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4049	1594191869	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4050	1594191870	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4051	1594191871	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4052	1594191872	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4053	1594191873	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4054	1594191874	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4055	1594191875	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4056	1594191876	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4057	1594191877	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4058	1594191878	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4059	1594191879	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4060	1594191880	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4061	1594191881	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4062	1594191882	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4063	1594191883	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4064	1594191884	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4065	1594191885	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4066	1594191886	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4067	1594191887	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4068	1594191888	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4069	1594191889	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4070	1594191890	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4071	1594191891	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4072	1594191892	INF22M001200	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK NIFTY 50 IDX-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4073	1594191893	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4074	1594191894	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4075	1594191895	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4076	1594191896	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4077	1594191897	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4078	1594191898	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4079	1594191899	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4080	1594191900	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4081	1594191901	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4082	1594191902	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4083	1594191903	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4084	1594191904	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4085	1594191905	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4086	1594191906	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4087	1594191907	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4088	1594191908	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4089	1594191909	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4090	1594191910	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4091	1594191911	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4092	1594191912	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4093	1594191913	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4094	1594191914	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4095	1594191915	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4096	1594191916	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4097	1594191917	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4098	1594191918	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4099	1594191919	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4100	1594191920	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4101	1594191921	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4102	1594191922	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4103	1594191923	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4104	1594191924	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4105	1594191925	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4106	1594191926	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4107	1594191927	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4108	1594191928	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4109	1594191929	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4110	1594191930	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4111	1594191931	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4112	1594191932	INF03VN01605	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4113	1594191933	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4114	1594191934	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4115	1594191935	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4116	1594191936	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4117	1594191937	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4118	1594191938	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4119	1594191939	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4120	1594191940	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4121	1594191941	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4122	1594191942	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4123	1594191943	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4124	1594191944	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4125	1594191945	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4126	1594191946	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4127	1594191947	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4128	1594191948	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4129	1594191949	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4130	1594191950	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4131	1594191951	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4132	1594191952	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4133	1594191953	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4134	1594191954	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4135	1594191955	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4136	1594191956	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4137	1594191957	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4138	1594191958	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4139	1594191959	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4140	1594191960	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4141	1594191961	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4142	1594191962	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4143	1594191963	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4144	1594191964	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4145	1594191965	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4146	1594191966	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4147	1594191967	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4148	1594191968	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4149	1594191969	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4150	1594191970	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4151	1594191971	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4152	1594191972	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4153	1594191973	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4154	1594191974	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4155	1594191975	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4156	1594191976	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4157	1594191977	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4158	1594191978	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4159	1594191979	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4160	1594191980	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4161	1594191981	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4162	1594191982	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4163	1594191983	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4164	1594191984	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4165	1594191985	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4166	1594191986	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4167	1594191987	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4168	1594191988	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4169	1594191989	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4170	1594191990	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4171	1594191991	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4172	1594191992	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4173	1594191993	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4174	1594191994	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4175	1594191995	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4176	1594191996	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4177	1594191997	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



4178	1594191998	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4179	1594191999	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4180	1594192000	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4181	1594192001	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4182	1594192002	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4183	1594192003	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4184	1594192004	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4185	1594192005	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4186	1594192006	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4187	1594192007	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4188	1594192008	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4189	1594192009	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4190	1594192010	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4191	1594192011	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4192	1594192012	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4193	1594192013	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4194	1594192014	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4195	1594192015	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4196	1594192016	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4197	1594192017	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4198	1594192018	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4199	1594192019	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4200	1594192020	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4201	1594192021	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4202	1594192022	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4203	1594192023	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4204	1594192024	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4205	1594192025	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4206	1594192026	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4207	1594192027	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4208	1594192028	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4209	1594192029	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4210	1594192030	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4211	1594192031	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4212	1594192032	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4213	1594192033	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4214	1594192034	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4215	1594192035	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4216	1594192036	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4217	1594192037	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4218	1594192038	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4219	1594192039	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4220	1594192040	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4221	1594192041	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4222	1594192042	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4223	1594192043	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4224	1594192044	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4225	1594192045	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4226	1594192046	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4227	1594192047	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4228	1594192048	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4229	1594192049	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4230	1594192050	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4231	1594192051	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4232	1594192052	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4233	1594192053	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4234	1594192054	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4235	1594192055	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4236	1594192056	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4237	1594192057	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4238	1594192058	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4239	1594192059	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4240	1594192060	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4241	1594192061	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4242	1594192062	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4243	1594192063	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4244	1594192064	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4245	1594192065	INF174KA1A60	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDXFD-RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4246	1594192066	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4247	1594192067	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4248	1594192068	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4249	1594192069	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4250	1594192070	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4251	1594192071	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4252	1594192072	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4253	1594192073	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4254	1594192074	INF194KB1EX1	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GLTNV26RG IDCWPYT30NV26	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4255	1594192075	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4256	1594192076	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4257	1594192077	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4258	1594192078	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4259	1594192079	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4260	1594192080	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4261	1594192081	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4262	1594192082	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4263	1594192083	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4264	1594192084	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4265	1594192085	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4266	1594192086	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4267	1594192087	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4268	1594192088	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4269	1594192089	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4270	1594192090	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4271	1594192091	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4272	1594192092	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4273	1594192093	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4274	1594192094	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4275	1594192095	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4276	1594192096	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4277	1594192097	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4278	1594192098	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4279	1594192099	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4280	1594192100	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4281	1594192101	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4282	1594192102	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4283	1594192103	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4284	1594192104	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4285	1594192105	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4286	1594192106	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4287	1594192107	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4288	1594192108	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4289	1594192109	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4290	1594192110	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4291	1594192111	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4292	1594192112	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4293	1594192113	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4294	1594192114	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4295	1594192115	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4296	1594192116	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4297	1594192117	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4298	1594192118	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4299	1594192119	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4300	1594192120	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4301	1594192121	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4302	1594192122	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4303	1594192123	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4304	1594192124	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4305	1594192125	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4306	1594192126	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4307	1594192127	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4308	1594192128	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4309	1594192129	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4310	1594192130	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4311	1594192131	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4312	1594192132	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4313	1594192133	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4314	1594192134	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4315	1594192135	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4316	1594192136	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4317	1594192137	INF174KA1C68	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4318	1594192138	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4319	1594192139	INF174KA1D18	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4320	1594192140	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4321	1594192141	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4322	1594192142	INF174KA1D67	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNI FOF-RGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4323	1594192143	INF174KA1D75	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNIFOF-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4324	1594192144	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4325	1594192145	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4326	1594192146	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4327	1594192147	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4328	1594192148	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4329	1594192149	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4330	1594192150	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4331	1594192151	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4332	1594192152	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4333	1594192153	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4334	1594192154	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4335	1594192155	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4336	1594192156	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4337	1594192157	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4338	1594192158	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4339	1594192159	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4340	1594192160	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4341	1594192161	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4342	1594192162	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4343	1594192163	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4344	1594192164	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4345	1594192165	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4346	1594192166	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4347	1594192167	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4348	1594192168	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4349	1594192169	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4350	1594192170	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4351	1594192171	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4352	1594192172	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4353	1594192173	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4354	1594192174	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4355	1594192175	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4356	1594192176	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4357	1594192177	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4358	1594192178	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4359	1594192179	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4360	1594192180	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4361	1594192181	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



4362	1594192182	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4363	1594192183	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4364	1594192184	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4365	1594192185	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4366	1594192186	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4367	1594192187	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4368	1594192188	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4369	1594192189	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4370	1594192190	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4371	1594192191	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4372	1594192192	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4373	1594192193	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4374	1594192194	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4375	1594192195	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4376	1594192196	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4377	1594192197	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4378	1594192198	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4379	1594192199	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4380	1594192200	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4381	1594192201	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4382	1594192202	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4383	1594192203	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4384	1594192204	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4385	1594192205	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4386	1594192206	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4387	1594192207	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4388	1594192208	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4389	1594192209	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4390	1594192210	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4391	1594192211	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4392	1594192212	INF277K01ML6	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4393	1594192213	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4394	1594192214	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4395	1594192215	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4396	1594192216	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4397	1594192217	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4398	1594192218	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4399	1594192219	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4400	1594192220	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4401	1594192221	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4402	1594192222	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4403	1594192223	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4404	1594192224	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4405	1594192225	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4406	1594192226	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4407	1594192227	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



4408	1594192228	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4409	1594192229	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4410	1594192230	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4411	1594192231	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4412	1594192232	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4413	1594192233	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4414	1594192234	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4415	1594192235	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4416	1594192236	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4417	1594192237	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4418	1594192238	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4419	1594192239	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4420	1594192240	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4421	1594192241	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4422	1594192242	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4423	1594192243	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4424	1594192244	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4425	1594192245	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4426	1594192246	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4427	1594192247	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4428	1594192248	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4429	1594192249	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4430	1594192250	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4431	1594192251	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4432	1594192252	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4433	1594192253	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4434	1594192254	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4435	1594192255	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4436	1594192256	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4437	1594192257	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4438	1594192258	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4439	1594192259	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4440	1594192260	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4441	1594192261	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4442	1594192262	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4443	1594192263	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4444	1594192264	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4445	1594192265	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4446	1594192266	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4447	1594192267	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4448	1594192268	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4449	1594192269	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4450	1594192270	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4451	1594192271	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



4452	1594192272	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4453	1594192273	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4454	1594192274	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4455	1594192275	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4456	1594192276	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4457	1594192277	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4458	1594192278	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4459	1594192279	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4460	1594192280	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4461	1594192281	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4462	1594192282	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4463	1594192283	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4464	1594192284	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4465	1594192285	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4466	1594192286	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4467	1594192287	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4468	1594192288	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4469	1594192289	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4470	1594192290	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4471	1594192291	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4472	1594192292	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4473	1594192293	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4474	1594192294	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4475	1594192295	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4476	1594192296	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4477	1594192297	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4478	1594192298	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4479	1594192299	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4480	1594192300	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4481	1594192301	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4482	1594192302	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4483	1594192303	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4484	1594192304	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4485	1594192305	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4486	1594192306	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4487	1594192307	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4488	1594192308	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4489	1594192309	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4490	1594192310	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4491	1594192311	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4492	1594192312	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4493	1594192313	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4494	1594192314	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4495	1594192315	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4496	1594192316	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4497	1594192317	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4498	1594192318	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4499	1594192319	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4500	1594192320	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4501	1594192321	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4502	1594192322	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4503	1594192323	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4504	1594192324	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4505	1594192325	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4506	1594192326	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4507	1594192327	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4508	1594192328	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4509	1594192329	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4510	1594192330	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4511	1594192331	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4512	1594192332	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4513	1594192333	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4514	1594192334	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4515	1594192335	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4516	1594192336	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4517	1594192337	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4518	1594192338	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4519	1594192339	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4520	1594192340	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4521	1594192341	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4522	1594192342	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4523	1594192343	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4524	1594192344	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4525	1594192345	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4526	1594192346	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4527	1594192347	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4528	1594192348	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4529	1594192349	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4530	1594192350	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4531	1594192351	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4532	1594192352	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4533	1594192353	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4534	1594192354	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4535	1594192355	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4536	1594192356	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4537	1594192357	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4538	1594192358	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4539	1594192359	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4540	1594192360	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4541	1594192361	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4542	1594192362	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4543	1594192363	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4544	1594192364	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4545	1594192365	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4546	1594192366	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4547	1594192367	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4548	1594192368	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4549	1594192369	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4550	1594192370	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4551	1594192371	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4552	1594192372	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4553	1594192373	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4554	1594192374	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4555	1594192375	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4556	1594192376	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4557	1594192377	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4558	1594192378	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4559	1594192379	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4560	1594192380	INF174KA1UI3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4561	1594192381	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4562	1594192382	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4563	1594192383	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4564	1594192384	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4565	1594192385	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4566	1594192386	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4567	1594192387	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4568	1594192388	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4569	1594192389	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4570	1594192390	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4571	1594192391	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4572	1594192392	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4573	1594192393	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4574	1594192394	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4575	1594192395	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4576	1594192396	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4577	1594192397	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4578	1594192398	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4579	1594192399	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4580	1594192400	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4581	1594192401	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4582	1594192402	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4583	1594192403	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4584	1594192404	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4585	1594192405	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4586	1594192406	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4587	1594192407	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4588	1594192408	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4589	1594192409	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4590	1594192410	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4591	1594192411	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4592	1594192412	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4593	1594192413	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4594	1594192414	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4595	1594192415	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4596	1594192416	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4597	1594192417	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4598	1594192418	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4599	1594192419	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4600	1594192420	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4601	1594192421	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4602	1594192422	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4603	1594192423	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4604	1594192424	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4605	1594192425	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4606	1594192426	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4607	1594192427	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4608	1594192428	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4609	1594192429	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4610	1594192430	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4611	1594192431	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4612	1594192432	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4613	1594192433	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4614	1594192434	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4615	1594192435	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4616	1594192436	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4617	1594192437	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4618	1594192438	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4619	1594192439	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4620	1594192440	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4621	1594192441	INF090I01YU3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-IDCW-PAYOUT--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4622	1594192442	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4623	1594192443	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4624	1594192444	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4625	1594192445	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4626	1594192446	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4627	1594192447	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4628	1594192448	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4629	1594192449	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4630	1594192450	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4631	1594192451	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4632	1594192452	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4633	1594192453	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4634	1594192454	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4635	1594192455	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4636	1594192456	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4637	1594192457	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4638	1594192458	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4639	1594192459	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4640	1594192460	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4641	1594192461	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4642	1594192462	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4643	1594192463	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4644	1594192464	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4645	1594192465	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4646	1594192466	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4647	1594192467	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4648	1594192468	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4649	1594192469	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4650	1594192470	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4651	1594192471	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4652	1594192472	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4653	1594192473	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4654	1594192474	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4655	1594192475	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4656	1594192476	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4657	1594192477	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4658	1594192478	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4659	1594192479	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4660	1594192480	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4661	1594192481	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4662	1594192482	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4663	1594192483	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4664	1594192484	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4665	1594192485	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4666	1594192486	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4667	1594192487	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4668	1594192488	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4669	1594192489	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4670	1594192490	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4671	1594192491	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4672	1594192492	INF200K01QV8	SBI MUTUAL FUND LARGE CAP FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4673	1594192493	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4674	1594192494	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4675	1594192495	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4676	1594192496	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4677	1594192497	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4678	1594192498	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4679	1594192499	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



4680	1594192500	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4681	1594192501	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4682	1594192502	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4683	1594192503	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4684	1594192504	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4685	1594192505	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4686	1594192506	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4687	1594192507	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4688	1594192508	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4689	1594192509	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4690	1594192510	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4691	1594192511	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4692	1594192512	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4693	1594192513	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4694	1594192514	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4695	1594192515	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4696	1594192516	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4697	1594192517	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4698	1594192518	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4699	1594192519	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4700	1594192520	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4701	1594192521	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4702	1594192522	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4703	1594192523	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4704	1594192524	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4705	1594192525	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4706	1594192526	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4707	1594192527	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4708	1594192528	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4709	1594192529	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4710	1594192530	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4711	1594192531	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4712	1594192532	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4713	1594192533	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4714	1594192534	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4715	1594192535	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4716	1594192536	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4717	1594192537	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4718	1594192538	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4719	1594192539	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4720	1594192540	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4721	1594192541	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4722	1594192542	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4723	1594192543	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4724	1594192544	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4725	1594192545	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



4726	1594192546	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4727	1594192547	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4728	1594192548	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4729	1594192549	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4730	1594192550	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4731	1594192551	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4732	1594192552	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4733	1594192553	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4734	1594192554	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4735	1594192555	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4736	1594192556	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4737	1594192557	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4738	1594192558	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4739	1594192559	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4740	1594192560	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4741	1594192561	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4742	1594192562	INF174KA1YZ9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4743	1594192563	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4744	1594192564	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4745	1594192565	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4746	1594192566	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4747	1594192567	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4748	1594192568	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4749	1594192569	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4750	1594192570	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4751	1594192571	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4752	1594192572	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4753	1594192573	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4754	1594192574	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4755	1594192575	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4756	1594192576	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4757	1594192577	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4758	1594192578	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4759	1594192579	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4760	1594192580	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4761	1594192581	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4762	1594192582	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4763	1594192583	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4764	1594192584	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4765	1594192585	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4766	1594192586	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4767	1594192587	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4768	1594192588	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4769	1594192589	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4770	1594192590	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4771	1594192591	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4772	1594192592	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4773	1594192593	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4774	1594192594	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4775	1594192595	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4776	1594192596	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4777	1594192597	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4778	1594192598	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4779	1594192599	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4780	1594192600	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4781	1594192601	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4782	1594192602	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4783	1594192603	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4784	1594192604	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4785	1594192605	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4786	1594192606	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4787	1594192607	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4788	1594192608	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4789	1594192609	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4790	1594192610	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4791	1594192611	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4792	1594192612	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4793	1594192613	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4794	1594192614	INF2KCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4795	1594192615	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4796	1594192616	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4797	1594192617	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4798	1594192618	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4799	1594192619	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4800	1594192620	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4801	1594192621	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4802	1594192622	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4803	1594192623	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4804	1594192624	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4805	1594192625	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4806	1594192626	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4807	1594192627	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4808	1594192628	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4809	1594192629	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4810	1594192630	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4811	1594192631	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4812	1594192632	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4813	1594192633	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4814	1594192634	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4815	1594192635	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4816	1594192636	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4817	1594192637	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4818	1594192638	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4819	1594192639	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4820	1594192640	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4821	1594192641	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4822	1594192642	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4823	1594192643	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4824	1594192644	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4825	1594192645	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4826	1594192646	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4827	1594192647	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4828	1594192648	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4829	1594192649	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4830	1594192650	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4831	1594192651	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4832	1594192652	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4833	1594192653	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4834	1594192654	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4835	1594192655	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4836	1594192656	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4837	1594192657	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4838	1594192658	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4839	1594192659	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4840	1594192660	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4841	1594192661	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4842	1594192662	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4843	1594192663	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4844	1594192664	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4845	1594192665	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4846	1594192666	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4847	1594192667	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4848	1594192668	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4849	1594192669	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4850	1594192670	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4851	1594192671	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4852	1594192672	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4853	1594192673	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4854	1594192674	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4855	1594192675	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4856	1594192676	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4857	1594192677	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4858	1594192678	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4859	1594192679	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4860	1594192680	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4861	1594192681	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4862	1594192682	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4863	1594192683	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4864	1594192684	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4865	1594192685	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4866	1594192686	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4867	1594192687	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4868	1594192688	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4869	1594192689	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4870	1594192690	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4871	1594192691	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4872	1594192692	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4873	1594192693	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4874	1594192694	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4875	1594192695	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4876	1594192696	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4877	1594192697	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4878	1594192698	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4879	1594192699	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4880	1594192700	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4881	1594192701	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4882	1594192702	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4883	1594192703	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4884	1594192704	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4885	1594192705	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4886	1594192706	INF336L01IK8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4887	1594192707	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4888	1594192708	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4889	1594192709	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4890	1594192710	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4891	1594192711	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4892	1594192712	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4893	1594192713	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4894	1594192714	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4895	1594192715	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4896	1594192716	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4897	1594192717	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4898	1594192718	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4899	1594192719	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4900	1594192720	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4901	1594192721	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4902	1594192722	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4903	1594192723	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4904	1594192724	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4905	1594192725	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4906	1594192726	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4907	1594192727	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4908	1594192728	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4909	1594192729	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

4910	1594192730	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4911	1594192731	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4912	1594192732	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4913	1594192733	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4914	1594192734	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4915	1594192735	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4916	1594192736	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4917	1594192737	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4918	1594192738	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4919	1594192739	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4920	1594192740	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4921	1594192741	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4922	1594192742	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4923	1594192743	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4924	1594192744	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4925	1594192745	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4926	1594192746	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4927	1594192747	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4928	1594192748	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4929	1594192749	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4930	1594192750	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4931	1594192751	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4932	1594192752	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4933	1594192753	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4934	1594192754	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4935	1594192755	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4936	1594192756	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4937	1594192757	INF174V01CU4	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVEFOF-DR-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4938	1594192758	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4939	1594192759	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4940	1594192760	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4941	1594192761	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4942	1594192762	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4943	1594192763	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4944	1594192764	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4945	1594192765	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4946	1594192766	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4947	1594192767	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4948	1594192768	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4949	1594192769	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4950	1594192770	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4951	1594192771	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4952	1594192772	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4953	1594192773	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4954	1594192774	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4955	1594192775	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



4956	1594192776	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4957	1594192777	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4958	1594192778	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4959	1594192779	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4960	1594192780	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4961	1594192781	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4962	1594192782	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4963	1594192783	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4964	1594192784	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4965	1594192785	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4966	1594192786	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4967	1594192787	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4968	1594192788	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4969	1594192789	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4970	1594192790	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4971	1594192791	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4972	1594192792	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4973	1594192793	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4974	1594192794	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4975	1594192795	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4976	1594192796	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4977	1594192797	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4978	1594192798	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4979	1594192799	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4980	1594192800	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4981	1594192801	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4982	1594192802	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4983	1594192803	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4984	1594192804	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4985	1594192805	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4986	1594192806	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4987	1594192807	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4988	1594192808	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4989	1594192809	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4990	1594192810	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4991	1594192811	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4992	1594192812	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4993	1594192813	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4994	1594192814	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4995	1594192815	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4996	1594192816	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4997	1594192817	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4998	1594192818	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
4999	1594192819	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5000	1594192820	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5001	1594192821	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5002	1594192822	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5003	1594192823	INF582M01GF9	UNION MUTUAL FUND LARGE& MIDCP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5004	1594192824	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5005	1594192825	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5006	1594192826	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5007	1594192827	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5008	1594192828	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5009	1594192829	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5010	1594192830	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5011	1594192831	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5012	1594192832	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5013	1594192833	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5014	1594192834	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5015	1594192835	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5016	1594192836	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5017	1594192837	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5018	1594192838	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5019	1594192839	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5020	1594192840	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5021	1594192841	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5022	1594192842	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5023	1594192843	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5024	1594192844	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5025	1594192845	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5026	1594192846	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5027	1594192847	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5028	1594192848	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5029	1594192849	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5030	1594192850	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5031	1594192851	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5032	1594192852	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5033	1594192853	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5034	1594192854	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5035	1594192855	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5036	1594192856	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5037	1594192857	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5038	1594192858	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5039	1594192859	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5040	1594192860	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5041	1594192861	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5042	1594192862	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5043	1594192863	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5044	1594192864	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5045	1594192865	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5046	1594192866	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5047	1594192867	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5048	1594192868	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5049	1594192869	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5050	1594192870	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5051	1594192871	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5052	1594192872	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5053	1594192873	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5054	1594192874	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5055	1594192875	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5056	1594192876	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5057	1594192877	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5058	1594192878	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5059	1594192879	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5060	1594192880	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5061	1594192881	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5062	1594192882	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5063	1594192883	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5064	1594192884	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5065	1594192885	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5066	1594192886	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5067	1594192887	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5068	1594192888	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5069	1594192889	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5070	1594192890	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5071	1594192891	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5072	1594192892	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5073	1594192893	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5074	1594192894	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5075	1594192895	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5076	1594192896	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5077	1594192897	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5078	1594192898	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5079	1594192899	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5080	1594192900	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5081	1594192901	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5082	1594192902	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5083	1594192903	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5084	1594192904	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5085	1594192905	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5086	1594192906	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5087	1594192907	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5088	1594192908	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5089	1594192909	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5090	1594192910	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5091	1594192911	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5092	1594192912	INF582M01LW4	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTVEFOFRG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5093	1594192913	INF582M01LX2	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTVE FOFRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



5094	1594192914	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5095	1594192915	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5096	1594192916	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5097	1594192917	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5098	1594192918	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5099	1594192919	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5100	1594192920	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5101	1594192921	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5102	1594192922	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5103	1594192923	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5104	1594192924	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5105	1594192925	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5106	1594192926	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5107	1594192927	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5108	1594192928	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5109	1594192929	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5110	1594192930	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5111	1594192931	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5112	1594192932	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5113	1594192933	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5114	1594192934	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5115	1594192935	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5116	1594192936	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5117	1594192937	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5118	1594192938	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5119	1594192939	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5120	1594192940	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5121	1594192941	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5122	1594192942	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5123	1594192943	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5124	1594192944	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5125	1594192945	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5126	1594192946	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5127	1594192947	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5128	1594192948	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5129	1594192949	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5130	1594192950	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5131	1594192951	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5132	1594192952	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5133	1594192953	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5134	1594192954	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5135	1594192955	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5136	1594192956	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5137	1594192957	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5138	1594192958	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5139	1594192959	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5140	1594192960	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5141	1594192961	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5142	1594192962	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5143	1594192963	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5144	1594192964	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5145	1594192965	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5146	1594192966	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5147	1594192967	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5148	1594192968	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5149	1594192969	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5150	1594192970	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5151	1594192971	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5152	1594192972	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5153	1594192973	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5154	1594192974	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5155	1594192975	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5156	1594192976	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5157	1594192977	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5158	1594192978	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5159	1594192979	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5160	1594192980	INF200KB1738	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5161	1594192981	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5162	1594192982	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5163	1594192983	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5164	1594192984	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5165	1594192985	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5166	1594192986	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5167	1594192987	INF200KB1936	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5168	1594192988	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5169	1594192989	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5170	1594192990	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5171	1594192991	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5172	1594192992	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5173	1594192993	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5174	1594192994	INF200KB1AS1	SBI MUTUAL FUND CRISILIBXFINSRVCS 9TO12 MTHS DBTIDX RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5175	1594192995	INF200KB1AT9	SBI MUTUAL FUND CRISILIBXFINSRVCS 9TO12 MTHS DBTIDX RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5176	1594192996	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5177	1594192997	INF200KB1BB5	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5178	1594192998	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5179	1594192999	INF200KB1BH2	SBI MUTUAL FUND CRISIL-IBX10-90GILT+SDLIDXDC2029IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5180	1594193000	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5181	1594193001	INF200KB1BN0	SBI MUTUAL FUND CRISILIBXSDLIDX -JUNE2034 IDXFD RG IDCWREINVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5182	1594193002	INF200KB1BO8	SBI MUTUAL FUND CRISILIBX SDLINDEX JUNE2034 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5183	1594193003	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5184	1594193004	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF-RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5185	1594193005	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-DRGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5186	1594193006	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5187	1594193007	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5188	1594193008	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5189	1594193009	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5190	1594193010	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5191	1594193011	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5192	1594193012	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5193	1594193013	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5194	1594193014	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5195	1594193015	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5196	1594193016	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5197	1594193017	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5198	1594193018	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5199	1594193019	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5200	1594193020	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5201	1594193021	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5202	1594193022	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5203	1594193023	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5204	1594193024	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5205	1594193025	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5206	1594193026	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5207	1594193027	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5208	1594193028	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5209	1594193029	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5210	1594193030	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5211	1594193031	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5212	1594193032	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5213	1594193033	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5214	1594193034	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5215	1594193036	INE530B07674	IIFL FINANCE LIMITED SR D37 9.25 NCD 01SP28 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	CA
5216	1594193045	INE565A16BX2	INDIAN OVERSEAS BANK CD 02DEC26	Certificate of Deposit	02-Sept-26	Credit	Allotment	CA
5217	1594193046	INE1WLW01013	MAGNUM RESIDENCY PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
5218	1594193056	IN8498L07094	L&T FINANCE LIMITED SR D OP 2 7.8384 NCD 28SP29 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	CA
5219	1594193057	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	02-Sept-26	Debit	ESOP	CA
5220	1594193061	INE06WU07080	LAXMI INDIA FINANCE LIMITED SR B 10.5 NCD 02SP29 FVRS10000	Debentures	02-Sept-26	Credit	Allotment	CA
5221	1594193062	INE2Y5X01019	MAHINDRA MANULIFE INSURANCE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
5222	1594193063	INE549K14CO7	MUTHOOT FINCORP LIMITED 364D CP 12MAR27	Commercial Paper	02-Sept-26	Credit	Allotment	CA
5223	1594193064	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
5224	1594193065	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
5225	1594193066	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
5226	1594193067	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
5227	1594193068	INF22M001317	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW -WKLYPYT	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
5228	1594193069	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
5229	1594193070	INF22M001333	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEY MARKET FD-DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
5230	1594193071	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA
5231	1594193072	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT--	Mutual Fund Units (TRASE)	02-Sept-26	Debit	Redemption	CA

5232	1594193073	INE185Q01025	LUMINO INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	02-Sept-26	Credit	Initial Public Offer	CA
5233	1594193073	INE185Q01025	LUMINO INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	02-Sept-26	Credit	Initial Public Offer	CA
5234	1594193073	INE185Q01025	LUMINO INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	02-Sept-26	Credit	Initial Public Offer	CA
5235	1594193074	INE549K14CG3	MUTHOOT FINCORP LIMITED 364D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
5236	1594193078	INE0U4H20011	MANAS POLYMERS AND ENERGIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Sept-26	Credit	Rights Entitlements	CA
5237	1594193079	INE503A16IE8	DCB BANK LIMITED CD 02DEC26	Certificate of Deposit	02-Sept-26	Credit	Allotment	CA
5238	1594193080	INE679A16664	CSB BANK LIMITED CD 30NOV26	Certificate of Deposit	02-Sept-26	Credit	Allotment	CA
5239	1594193081	INE679A16672	CSB BANK LIMITED CD 02FEB27	Certificate of Deposit	02-Sept-26	Credit	Allotment	CA
5240	1594193089	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5241	1594193090	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5242	1594193091	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5243	1594193092	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5244	1594193093	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5245	1594193094	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5246	1594193095	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5247	1594193096	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5248	1594193097	INF204KB1R07	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR MONTHLY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5249	1594193098	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5250	1594193099	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5251	1594193100	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5252	1594193101	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5253	1594193102	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5254	1594193103	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5255	1594193104	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5256	1594193105	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5257	1594193106	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5258	1594193107	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5259	1594193108	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5260	1594193109	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5261	1594193110	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5262	1594193111	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5263	1594193112	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5264	1594193113	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5265	1594193114	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5266	1594193115	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5267	1594193116	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5268	1594193117	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5269	1594193118	INE870H14XU6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
5270	1594193131	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5271	1594193132	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5272	1594193133	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5273	1594193134	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5274	1594193135	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5275	1594193136	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5276	1594193137	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5277	1594193138	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5278	1594193139	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5279	1594193140	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5280	1594193141	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5281	1594193142	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5282	1594193143	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5283	1594193144	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5284	1594193145	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5285	1594193146	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5286	1594193147	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5287	1594193148	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5288	1594193149	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5289	1594193150	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5290	1594193151	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5291	1594193152	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5292	1594193153	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5293	1594193154	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5294	1594193155	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5295	1594193156	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5296	1594193157	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5297	1594193158	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5298	1594193159	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5299	1594193160	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5300	1594193161	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5301	1594193162	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5302	1594193163	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5303	1594193164	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5304	1594193165	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5305	1594193166	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5306	1594193167	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5307	1594193168	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5308	1594193169	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5309	1594193170	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5310	1594193171	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5311	1594193172	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5312	1594193173	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5313	1594193174	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5314	1594193175	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5315	1594193176	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5316	1594193177	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5317	1594193178	INF174KA1ZM4	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5318	1594193179	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5319	1594193180	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5320	1594193181	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5321	1594193182	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5322	1594193183	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5323	1594193184	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



5324	1594193185	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5325	1594193186	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5326	1594193187	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5327	1594193188	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5328	1594193189	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5329	1594193190	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5330	1594193191	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5331	1594193192	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5332	1594193193	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5333	1594193194	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5334	1594193195	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5335	1594193196	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5336	1594193197	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5337	1594193198	INF209KB1ZG4	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL MTHY IDCWY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5338	1594193199	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5339	1594193200	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5340	1594193201	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5341	1594193202	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5342	1594193203	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5343	1594193204	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5344	1594193205	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5345	1594193207	INE06WU07098	LAXMI INDIA FINANCE LIMITED SR A 10.5 NCD 02SP29 FVRS10000	Debentures	02-Sept-26	Credit	Allotment	CA
5346	1594193211	INE865C14RD5	ADITYA BIRLA MONEY LIMITED 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
5347	1594193212	INE483A16LE7	CENTRAL BANK OF INDIA CD 02DEC26	Certificate of Deposit	02-Sept-26	Credit	Allotment	CA
5348	1594193242	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5349	1594193243	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5350	1594193244	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5351	1594193245	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5352	1594193246	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5353	1594193247	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5354	1594193248	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5355	1594193249	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5356	1594193250	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5357	1594193251	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5358	1594193252	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5359	1594193253	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5360	1594193254	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5361	1594193255	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5362	1594193256	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5363	1594193257	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5364	1594193258	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5365	1594193259	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5366	1594193260	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5367	1594193261	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5368	1594193262	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5369	1594193263	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



5370	1594193264	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5371	1594193265	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5372	1594193266	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5373	1594193267	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5374	1594193268	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5375	1594193269	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5376	1594193270	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5377	1594193271	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5378	1594193272	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5379	1594193273	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5380	1594193274	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5381	1594193275	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5382	1594193276	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5383	1594193277	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5384	1594193278	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5385	1594193279	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5386	1594193280	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5387	1594193281	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5388	1594193282	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5389	1594193283	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5390	1594193284	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5391	1594193285	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5392	1594193286	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5393	1594193287	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5394	1594193288	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5395	1594193289	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5396	1594193290	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5397	1594193291	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5398	1594193292	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5399	1594193293	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5400	1594193294	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5401	1594193295	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5402	1594193296	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5403	1594193297	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5404	1594193298	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5405	1594193299	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5406	1594193300	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5407	1594193301	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5408	1594193302	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5409	1594193303	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5410	1594193304	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5411	1594193305	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5412	1594193306	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5413	1594193307	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5414	1594193308	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5415	1594193309	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5416	1594193310	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5417	1594193311	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5418	1594193312	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5419	1594193313	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5420	1594193314	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5421	1594193315	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5422	1594193316	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5423	1594193317	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5424	1594193318	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5425	1594193319	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5426	1594193320	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5427	1594193321	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5428	1594193322	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5429	1594193323	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5430	1594193324	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5431	1594193325	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5432	1594193326	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5433	1594193327	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5434	1594193328	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5435	1594193329	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5436	1594193330	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5437	1594193331	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5438	1594193332	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5439	1594193333	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5440	1594193334	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5441	1594193335	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5442	1594193336	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5443	1594193337	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5444	1594193338	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5445	1594193339	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5446	1594193340	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5447	1594193341	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5448	1594193342	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5449	1594193343	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5450	1594193344	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5451	1594193345	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5452	1594193346	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5453	1594193347	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5454	1594193348	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5455	1594193349	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5456	1594193350	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5457	1594193351	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5458	1594193352	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5459	1594193353	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5460	1594193354	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5461	1594193355	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5462	1594193356	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5463	1594193357	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5464	1594193358	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5465	1594193359	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5466	1594193360	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5467	1594193361	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5468	1594193362	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5469	1594193363	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5470	1594193364	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5471	1594193365	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5472	1594193366	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5473	1594193367	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5474	1594193368	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5475	1594193369	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5476	1594193370	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5477	1594193371	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5478	1594193372	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5479	1594193373	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5480	1594193374	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5481	1594193375	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5482	1594193376	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5483	1594193377	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5484	1594193378	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5485	1594193379	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5486	1594193380	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5487	1594193381	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5488	1594193382	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5489	1594193383	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5490	1594193384	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5491	1594193385	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5492	1594193386	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5493	1594193387	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5494	1594193388	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5495	1594193389	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5496	1594193390	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5497	1594193391	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5498	1594193392	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5499	1594193393	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5500	1594193394	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5501	1594193395	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5502	1594193396	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5503	1594193397	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5504	1594193398	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5505	1594193399	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5506	1594193400	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5507	1594193401	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5508	1594193402	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5509	1594193403	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5510	1594193404	INF955L01GY0	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5511	1594193405	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5512	1594193406	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5513	1594193407	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5514	1594193408	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5515	1594193409	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5516	1594193410	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5517	1594193411	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5518	1594193412	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5519	1594193413	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5520	1594193414	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5521	1594193415	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5522	1594193416	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5523	1594193417	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5524	1594193418	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5525	1594193419	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5526	1594193420	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5527	1594193421	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5528	1594193422	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5529	1594193423	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5530	1594193424	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5531	1594193425	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5532	1594193426	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5533	1594193427	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5534	1594193428	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5535	1594193429	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5536	1594193430	INF955L01BD5	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5537	1594193431	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5538	1594193432	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5539	1594193433	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5540	1594193434	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5541	1594193435	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5542	1594193436	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5543	1594193437	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5544	1594193438	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5545	1594193439	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5546	1594193440	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5547	1594193441	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5548	1594193442	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5549	1594193443	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5550	1594193444	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5551	1594193445	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5552	1594193446	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5553	1594193447	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



5554	1594193448	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5555	1594193449	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5556	1594193450	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5557	1594193451	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5558	1594193452	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5559	1594193453	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5560	1594193454	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5561	1594193455	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5562	1594193456	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5563	1594193457	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5564	1594193458	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5565	1594193459	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5566	1594193460	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5567	1594193461	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5568	1594193462	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5569	1594193463	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5570	1594193464	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5571	1594193465	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5572	1594193466	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5573	1594193467	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5574	1594193468	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5575	1594193469	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5576	1594193470	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5577	1594193471	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5578	1594193472	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5579	1594193473	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5580	1594193474	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5581	1594193475	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5582	1594193476	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5583	1594193477	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5584	1594193478	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5585	1594193479	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5586	1594193480	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5587	1594193481	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5588	1594193482	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5589	1594193483	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5590	1594193484	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5591	1594193485	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5592	1594193486	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5593	1594193487	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5594	1594193488	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5595	1594193489	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5596	1594193490	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5597	1594193491	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5598	1594193492	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5599	1594193493	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5600	1594193494	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5601	1594193495	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5602	1594193496	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5603	1594193497	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5604	1594193498	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5605	1594193499	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5606	1594193500	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5607	1594193501	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5608	1594193502	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5609	1594193503	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5610	1594193504	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5611	1594193505	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5612	1594193506	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5613	1594193507	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5614	1594193508	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5615	1594193509	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5616	1594193510	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5617	1594193511	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5618	1594193512	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5619	1594193513	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5620	1594193514	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5621	1594193515	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5622	1594193516	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5623	1594193517	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5624	1594193518	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5625	1594193519	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
5626	1594193520	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5627	1594193521	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5628	1594193522	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5629	1594193523	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5630	1594193524	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5631	1594193525	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5632	1594193526	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5633	1594193527	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5634	1594193528	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5635	1594193529	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5636	1594193530	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5637	1594193531	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5638	1594193532	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5639	1594193533	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5640	1594193534	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5641	1594193535	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5642	1594193536	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5643	1594193537	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5644	1594193538	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5645	1594193539	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5646	1594193540	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5647	1594193541	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5648	1594193543	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5649	1594193544	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5650	1594193545	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5651	1594193546	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5652	1594193547	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5653	1594193548	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5654	1594193549	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5655	1594193550	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5656	1594193551	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5657	1594193552	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5658	1594193553	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5659	1594193554	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5660	1594193555	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5661	1594193556	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5662	1594193557	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5663	1594193558	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5664	1594193559	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5665	1594193560	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5666	1594193561	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5667	1594193562	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5668	1594193563	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5669	1594193564	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5670	1594193565	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5671	1594193566	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5672	1594193567	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5673	1594193568	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5674	1594193569	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5675	1594193570	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5676	1594193571	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5677	1594193572	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5678	1594193573	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5679	1594193574	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5680	1594193575	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5681	1594193576	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5682	1594193577	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5683	1594193578	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5684	1594193579	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5685	1594193580	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5686	1594193581	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5687	1594193582	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5688	1594193583	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5689	1594193584	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
5690	1594193585	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5691	1594193586	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5692	1594193587	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5693	1594193588	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5694	1594193589	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5695	1594193590	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5696	1594193593	INE2O7801023	R.D.ENGINEERS (INDIA) LIMITED EQ NEW FV RS. 10/-	Equity Shares	02-Sept-26	Credit	Bonus Issue	CA
5697	1594193594	INE09PO01019	ZETWERK MANUFACTURING BUSINESSES LIMITED ZETWERK MANUFACTURING BUSINESSES	Equity Shares	02-Sept-26	Credit	ESOP	CA
5698	1594193595	IN90CT801016	ACKO TECHNOLOGY & SERVICES PRIVATE LIMITED EQ PP RS. 0.5/-	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
5699	1594193605	INE422H14651	DSP FINANCE PRIVATE LIMITED 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
5700	1594193606	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5701	1594193607	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5702	1594193608	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5703	1594193609	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5704	1594193610	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5705	1594193611	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5706	1594193612	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5707	1594193613	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5708	1594193614	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5709	1594193615	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5710	1594193616	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5711	1594193617	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5712	1594193618	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5713	1594193619	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5714	1594193620	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5715	1594193621	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5716	1594193622	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5717	1594193623	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5718	1594193624	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5719	1594193625	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5720	1594193626	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5721	1594193627	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5722	1594193628	INF174KA1WM1	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5723	1594193629	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5724	1594193630	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5725	1594193631	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5726	1594193632	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5727	1594193633	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5728	1594193634	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5729	1594193635	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5730	1594193636	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5731	1594193637	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5732	1594193638	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5733	1594193639	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5734	1594193640	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5735	1594193641	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5736	1594193642	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5737	1594193643	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5738	1594193644	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5739	1594193645	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5740	1594193646	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5741	1594193647	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5742	1594193648	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5743	1594193649	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5744	1594193650	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5745	1594193651	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5746	1594193652	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5747	1594193653	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5748	1594193654	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5749	1594193655	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5750	1594193656	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5751	1594193657	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5752	1594193658	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5753	1594193659	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5754	1594193660	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5755	1594193661	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5756	1594193662	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5757	1594193663	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5758	1594193664	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5759	1594193665	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5760	1594193666	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5761	1594193667	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5762	1594193668	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5763	1594193669	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5764	1594193670	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5765	1594193671	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5766	1594193672	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5767	1594193673	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5768	1594193674	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5769	1594193675	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5770	1594193676	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5771	1594193677	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5772	1594193678	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5773	1594193679	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5774	1594193680	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5775	1594193681	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5776	1594193682	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5777	1594193683	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5778	1594193684	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5779	1594193685	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5780	1594193686	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5781	1594193687	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5782	1594193688	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5783	1594193689	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5784	1594193690	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5785	1594193691	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5786	1594193692	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5787	1594193693	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5788	1594193694	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5789	1594193695	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5790	1594193696	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5791	1594193697	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5792	1594193698	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5793	1594193699	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5794	1594193700	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5795	1594193701	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5796	1594193702	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5797	1594193703	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5798	1594193704	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5799	1594193705	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5800	1594193706	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5801	1594193707	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5802	1594193708	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5803	1594193709	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5804	1594193710	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5805	1594193711	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5806	1594193712	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5807	1594193713	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5808	1594193714	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5809	1594193715	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5810	1594193716	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5811	1594193717	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5812	1594193718	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5813	1594193719	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5814	1594193720	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5815	1594193721	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5816	1594193722	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5817	1594193723	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5818	1594193724	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5819	1594193725	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5820	1594193726	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5821	1594193727	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5822	1594193728	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5823	1594193729	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5824	1594193730	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5825	1594193731	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5826	1594193732	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5827	1594193733	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5828	1594193734	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5829	1594193735	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5830	1594193736	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5831	1594193737	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5832	1594193738	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5833	1594193739	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5834	1594193740	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5835	1594193741	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5836	1594193742	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5837	1594193743	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5838	1594193744	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5839	1594193745	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5840	1594193746	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5841	1594193747	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5842	1594193748	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5843	1594193749	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5844	1594193750	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5845	1594193751	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5846	1594193752	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5847	1594193753	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5848	1594193754	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5849	1594193755	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5850	1594193756	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5851	1594193757	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5852	1594193758	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5853	1594193759	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5854	1594193760	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5855	1594193761	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5856	1594193762	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5857	1594193763	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5858	1594193764	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5859	1594193765	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5860	1594193766	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5861	1594193767	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5862	1594193768	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5863	1594193769	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5864	1594193770	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5865	1594193771	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5866	1594193772	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5867	1594193773	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5868	1594193774	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5869	1594193775	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5870	1594193776	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5871	1594193777	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5872	1594193778	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5873	1594193779	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5874	1594193780	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5875	1594193781	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5876	1594193782	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5877	1594193783	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5878	1594193784	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5879	1594193785	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5880	1594193786	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5881	1594193787	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5882	1594193788	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5883	1594193789	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5884	1594193790	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5885	1594193791	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5886	1594193792	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5887	1594193793	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5888	1594193794	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5889	1594193795	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5890	1594193796	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5891	1594193797	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5892	1594193798	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5893	1594193799	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5894	1594193800	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5895	1594193801	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5896	1594193802	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5897	1594193803	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5898	1594193804	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5899	1594193805	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5900	1594193806	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5901	1594193807	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5902	1594193808	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5903	1594193809	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5904	1594193810	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5905	1594193811	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5906	1594193812	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5907	1594193813	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5908	1594193814	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5909	1594193815	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5910	1594193816	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5911	1594193817	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5912	1594193818	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5913	1594193819	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5914	1594193820	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5915	1594193821	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5916	1594193822	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5917	1594193823	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5918	1594193824	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5919	1594193825	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5920	1594193826	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5921	1594193827	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

5922	1594193828	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5923	1594193829	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5924	1594193830	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5925	1594193831	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5926	1594193832	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5927	1594193833	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5928	1594193834	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5929	1594193835	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5930	1594193836	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5931	1594193837	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5932	1594193838	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5933	1594193839	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5934	1594193840	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5935	1594193841	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5936	1594193842	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5937	1594193843	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5938	1594193844	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5939	1594193845	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5940	1594193846	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5941	1594193847	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5942	1594193848	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5943	1594193849	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5944	1594193850	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5945	1594193851	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5946	1594193852	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5947	1594193853	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5948	1594193854	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5949	1594193855	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5950	1594193856	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5951	1594193857	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5952	1594193858	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5953	1594193859	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5954	1594193860	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5955	1594193861	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5956	1594193862	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5957	1594193863	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5958	1594193864	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5959	1594193865	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5960	1594193866	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5961	1594193867	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5962	1594193868	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5963	1594193869	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5964	1594193870	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5965	1594193871	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5966	1594193872	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5967	1594193873	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



5968	1594193874	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5969	1594193875	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5970	1594193876	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5971	1594193877	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5972	1594193878	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5973	1594193879	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5974	1594193880	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5975	1594193881	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5976	1594193882	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5977	1594193883	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5978	1594193884	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5979	1594193885	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5980	1594193886	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5981	1594193887	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5982	1594193888	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5983	1594193889	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5984	1594193890	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5985	1594193891	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5986	1594193892	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5987	1594193893	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5988	1594193894	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5989	1594193895	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5990	1594193896	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5991	1594193897	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5992	1594193898	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5993	1594193899	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5994	1594193900	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5995	1594193901	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5996	1594193902	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5997	1594193903	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5998	1594193904	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
5999	1594193905	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6000	1594193906	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6001	1594193907	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6002	1594193908	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6003	1594193909	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6004	1594193910	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6005	1594193911	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6006	1594193912	INF179K01YT2	HDFC MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6007	1594193913	INF179K01YU0	HDFC MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6008	1594193914	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6009	1594193915	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6010	1594193916	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6011	1594193917	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6012	1594193918	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6013	1594193919	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

6014	1594193920	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6015	1594193921	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6016	1594193922	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6017	1594193923	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6018	1594193924	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6019	1594193925	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6020	1594193926	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6021	1594193927	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6022	1594193928	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6023	1594193929	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6024	1594193930	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6025	1594193931	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6026	1594193932	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6027	1594193933	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6028	1594193934	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6029	1594193935	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6030	1594193936	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6031	1594193937	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6032	1594193938	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6033	1594193939	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6034	1594193940	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6035	1594193941	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6036	1594193942	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6037	1594193943	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6038	1594193944	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6039	1594193945	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6040	1594193946	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6041	1594193947	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6042	1594193948	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6043	1594193949	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6044	1594193950	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6045	1594193951	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6046	1594193952	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6047	1594193953	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6048	1594193954	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6049	1594193955	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6050	1594193956	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6051	1594193957	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6052	1594193958	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6053	1594193959	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6054	1594193960	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6055	1594193961	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6056	1594193962	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6057	1594193963	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6058	1594193964	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6059	1594193965	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



6060	1594193966	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6061	1594193967	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6062	1594193968	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6063	1594193969	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6064	1594193970	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6065	1594193971	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6066	1594193972	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6067	1594193973	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6068	1594193974	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6069	1594193975	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6070	1594193976	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6071	1594193977	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6072	1594193978	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6073	1594193979	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6074	1594193980	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6075	1594193981	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6076	1594193982	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6077	1594193983	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6078	1594193984	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6079	1594193985	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6080	1594193986	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6081	1594193987	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6082	1594193988	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6083	1594193989	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6084	1594193990	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6085	1594193991	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6086	1594193992	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6087	1594193993	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6088	1594193994	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6089	1594193995	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6090	1594193996	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6091	1594193997	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6092	1594193998	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6093	1594193999	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6094	1594194000	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6095	1594194001	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6096	1594194002	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6097	1594194003	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6098	1594194004	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6099	1594194005	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6100	1594194006	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6101	1594194007	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6102	1594194008	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6103	1594194009	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6104	1594194010	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6105	1594194011	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA



6106	1594194012	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6107	1594194013	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6108	1594194014	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6109	1594194015	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6110	1594194016	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6111	1594194017	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6112	1594194018	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6113	1594194019	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6114	1594194020	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6115	1594194021	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6116	1594194022	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6117	1594194023	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6118	1594194024	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6119	1594194025	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6120	1594194026	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6121	1594194027	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6122	1594194028	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6123	1594194029	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6124	1594194030	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6125	1594194031	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6126	1594194032	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6127	1594194033	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6128	1594194034	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6129	1594194035	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6130	1594194036	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6131	1594194037	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6132	1594194038	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6133	1594194039	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6134	1594194040	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6135	1594194041	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6136	1594194042	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6137	1594194043	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6138	1594194044	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6139	1594194045	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6140	1594194046	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6141	1594194047	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6142	1594194048	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6143	1594194049	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6144	1594194050	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6145	1594194051	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6146	1594194051	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6147	1594194052	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6148	1594194053	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6149	1594194054	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6150	1594194055	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6151	1594194056	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

6152	1594194057	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6153	1594194058	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6154	1594194059	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6155	1594194060	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6156	1594194061	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6157	1594194062	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6158	1594194063	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6159	1594194064	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6160	1594194065	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6161	1594194066	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6162	1594194067	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6163	1594194068	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6164	1594194069	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6165	1594194070	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6166	1594194071	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6167	1594194072	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6168	1594194073	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6169	1594194074	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6170	1594194076	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6171	1594194077	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6172	1594194078	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6173	1594194079	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6174	1594194080	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6175	1594194081	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6176	1594194082	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6177	1594194083	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6178	1594194084	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6179	1594194085	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6180	1594194086	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6181	1594194087	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6182	1594194088	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6183	1594194089	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6184	1594194090	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6185	1594194091	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6186	1594194092	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6187	1594194093	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6188	1594194094	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6189	1594194095	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6190	1594194096	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6191	1594194097	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6192	1594194098	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6193	1594194099	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6194	1594194100	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6195	1594194101	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6196	1594194102	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6197	1594194103	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

6198	1594194104	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6199	1594194105	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6200	1594194106	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6201	1594194107	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6202	1594194108	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6203	1594194109	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6204	1594194110	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6205	1594194111	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6206	1594194112	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6207	1594194113	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6208	1594194114	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6209	1594194115	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6210	1594194116	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6211	1594194117	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6212	1594194118	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6213	1594194119	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6214	1594194120	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6215	1594194121	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6216	1594194122	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6217	1594194123	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6218	1594194124	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6219	1594194125	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6220	1594194126	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6221	1594194127	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6222	1594194128	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6223	1594194129	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6224	1594194130	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6225	1594194131	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6226	1594194132	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6227	1594194133	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6228	1594194134	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6229	1594194135	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6230	1594194136	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6231	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6232	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6233	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6234	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6235	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6236	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6237	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6238	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6239	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6240	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6241	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6242	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6243	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA

6244	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6245	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6246	1594194137	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6247	1594194144	INE781I08064	GORAKHPUR INFRASTRUCTURE COMPANY PRIVATE LIMI 13 CCD 17AG46 FVRS100	Debentures	02-Sept-26	Credit	Allotment	CA
6248	1594194149	INE0MYJ07203	PROGFIN PRIVATE LIMITED 10 NCD 02JN28 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	CA
6249	1594194150	INE489L14991	IIFL CAPITAL SERVICES LIMITED 89D CP 30NOV26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6250	1594194152	INE094A14KN0	HINDUSTAN PETROLEUM CORPORATION LIMITED 26D CP 28SEP26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6251	1594194157	INE0T2V14145	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 89D CP 30NOV26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6252	1594194158	INE850D14VU1	GODREJ AGROVET LIMITED 27D CP 29SEP26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6253	1594194159	INE2ZXW15019	LIQUID GOLD SERIES 24 SERIES A PTC 28AUG26	Securitised Instruments	02-Sept-26	Credit	Allotment	CA
6254	1594194161	INE2ZXW15027	LIQUID GOLD SERIES 24 SERIES B PTC 28AUG26	Securitised Instruments	02-Sept-26	Credit	Allotment	CA
6255	1594194162	INE2ZXW15035	LIQUID GOLD SERIES 24 EQUITY TRANCHE PTC 28AUG26	Securitised Instruments	02-Sept-26	Credit	Allotment	CA
6256	1594194167	INE2ZNH01011	NDML INSURANCE REPOSITORY SERVICES LIMITED EQ	Equity Shares	02-Sept-26	Credit	Initial Subscription	CA
6257	1594194168	INE0QGP07315	RESILIENT FINANCE PRIVATE LIMITED SR T32 11.1 NCD 30JL28 FVRS10LAC	Debentures	02-Sept-26	Credit	Allotment	CA
6258	1594194170	INE741K07637	CREDITACCESS GRAMEEN LIMITED SR II 9.25 NCD 02SP29 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	CA
6259	1594194171	INE741K07629	CREDITACCESS GRAMEEN LIMITED SR I 9.15 NCD 02SP28 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	CA
6260	1594194178	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	02-Sept-26	Credit	Allotment	CA
6261	1594194180	INE790Z14067	INTERISE TRUST 29D CP 01OCT26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6262	1594194199	INE530B14IU0	IIFL FINANCE LIMITED 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6263	1594194203	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	02-Sept-26	Credit	Allotment	CA
6264	1594194204	INE1R9501014	G K DAIRY AND MILK PRODUCTS PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Private Placement	CA
6265	1594194205	INE1R9501014	G K DAIRY AND MILK PRODUCTS PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Private Placement	CA
6266	1594194206	INE1R9501014	G K DAIRY AND MILK PRODUCTS PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Private Placement	CA
6267	1594194207	INE1R9501014	G K DAIRY AND MILK PRODUCTS PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Private Placement	CA
6268	1594194220	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-Sept-26	Credit	ESOP	CA
6269	1594194233	INE261F14QF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6270	1594194272	INE233AD4033	GODREJ INDUSTRIES LIMITED 180D CP 01MAR27	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6271	1594194275	INE211H14BD5	SHAREKHAN LIMITED 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6272	1594194277	INE211H14BE3	SHAREKHAN LIMITED 89D CP 30NOV26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6273	1594194280	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Sept-26	Credit	Allotment	CA
6274	1594194281	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	02-Sept-26	Credit	Allotment	CA
6275	1594194282	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-Sept-26	Credit	Allotment	CA
6276	1594194283	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	02-Sept-26	Credit	Allotment	CA
6277	1594194284	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	02-Sept-26	Credit	Allotment	CA
6278	1594194295	INE556F14MR4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6279	1594194319	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6280	1594194320	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6281	1594194321	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6282	1594194322	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-26	Credit	Allotment	CA
6283	1594194456	INE723X14MQ5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 169D CP 29SEP26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6284	1594194457	INE674K14DD4	ADITYA BIRLA CAPITAL LIMITED 91D CP 01DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6285	1594194461	INE498L14GM0	L&T FINANCE LIMITED 104D CP 15DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6286	1594194462	INE498L14GL2	L&T FINANCE LIMITED 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6287	1594194467	INE01C314HE2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6288	1594194487	INE763G14F92	ICICI SECURITIES LIMITED 364D CP 26FEB27	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6289	1594194490	INE2YD907012	PRIMECON CONSTRUCTIONS PRIVATE LIMITED SR B 16 NCD 18FB32 FVRS10LAC	Debentures	02-Sept-26	Credit	Allotment	CA

6290	1594194492	INE028E14XU8	KOTAK SECURITIES LTD 61D CP 21OCT26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6291	1594194494	INE028E14XY0	KOTAK SECURITIES LTD 91D CP 30NOV26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6292	1594194509	INE929O14FI8	RELIANCE RETAIL VENTURES LIMITED 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6293	1594194763	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	02-Sept-26	Debit	Partial Redemption	CA
6294	1594194764	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	02-Sept-26	Credit	Allotment	CA
6295	1594194765	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	02-Sept-26	Credit	Allotment	CA
6296	1594194766	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	02-Sept-26	Credit	Allotment	CA
6297	1594194767	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	02-Sept-26	Credit	Allotment	CA
6298	1594194768	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	02-Sept-26	Credit	Allotment	CA
6299	1594194769	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	02-Sept-26	Credit	Allotment	CA
6300	1594194770	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Sept-26	Credit	Allotment	CA
6301	1594194771	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	02-Sept-26	Credit	Allotment	CA
6302	1594194772	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Sept-26	Credit	Allotment	CA
6303	1594194773	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	02-Sept-26	Credit	Allotment	CA
6304	1594194774	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	02-Sept-26	Credit	Allotment	CA
6305	1594194775	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-Sept-26	Credit	Allotment	CA
6306	1594194776	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	02-Sept-26	Credit	Allotment	CA
6307	1594194777	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	02-Sept-26	Credit	Allotment	CA
6308	1594194778	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	02-Sept-26	Credit	Allotment	CA
6309	1594194779	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	02-Sept-26	Credit	Allotment	CA
6310	1594194780	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	02-Sept-26	Credit	Allotment	CA
6311	1594194787	INE028E14YB6	KOTAK SECURITIES LTD 198D CP 19MAR27	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6312	1594194788	INE028E14YA8	KOTAK SECURITIES LTD 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6313	1594194795	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	02-Sept-26	Credit	Allotment	CA
6314	1594194796	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	02-Sept-26	Credit	Allotment	CA
6315	1594194798	INE338I14NK4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6316	1594194811	INE110O14JQ0	AXIS SECURITIES LIMITED 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6317	1594194819	INE763G14N27	ICICI SECURITIES LIMITED 91D CP 02DEC26	Commercial Paper	02-Sept-26	Credit	Allotment	CA
6318	1594194891	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF –	Units	02-Sept-26	Credit	Allotment	CA
6319	1594194892	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-Sept-26	Credit	Allotment	CA
6320	1594194893	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	02-Sept-26	Credit	Allotment	CA
6321	1594194894	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	02-Sept-26	Credit	Allotment	CA
6322	1594194895	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	02-Sept-26	Credit	Allotment	CA
6323	1594194896	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	02-Sept-26	Credit	Allotment	CA
6324	1594194897	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	02-Sept-26	Credit	Allotment	CA
6325	1594194898	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	02-Sept-26	Credit	Allotment	CA
6326	1594194899	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	02-Sept-26	Credit	Allotment	CA
6327	1594194900	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	02-Sept-26	Credit	Allotment	CA
6328	1594194901	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	02-Sept-26	Credit	Allotment	CA
6329	1594194902	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Sept-26	Credit	Allotment	CA
6330	1594194904	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	02-Sept-26	Credit	Allotment	CA
6331	1594194906	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	02-Sept-26	Credit	Allotment	CA
6332	1594194907	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-Sept-26	Credit	Allotment	CA
6333	1594194908	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	02-Sept-26	Credit	Allotment	CA
6334	1594194909	INF204KC1EZ3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 ETF	Units	02-Sept-26	Credit	Allotment	CA
6335	1594194911	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	02-Sept-26	Credit	Allotment	CA

6336	1594194912	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	02-Sept-26	Credit	Allotment	CA
6337	1594194914	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	02-Sept-26	Credit	Allotment	CA
6338	1594194916	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	02-Sept-26	Credit	Allotment	CA
6339	1594194918	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-Sept-26	Credit	Allotment	CA
6340	1594194920	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	02-Sept-26	Credit	Allotment	CA
6341	1594194921	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	02-Sept-26	Credit	Allotment	CA
6342	1594194922	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	02-Sept-26	Credit	Allotment	CA
6343	1594194923	INF740KA1ZP2	DSP MUTUAL FUND DSP GOLD ETF-	Units	02-Sept-26	Credit	Allotment	CA
6344	1594194924	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	02-Sept-26	Credit	Allotment	CA
6345	1594194936	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	02-Sept-26	Credit	Allotment	CA
6346	1594945026	INE07HK01018	KRAZYBEE SERVICES LIMITED EQ	Equity Shares	03-Sept-26	Credit	Bonus Issue	CA
6347	1594945035	INE07HK01018	KRAZYBEE SERVICES LIMITED EQ	Equity Shares	03-Sept-26	Credit	Bonus Issue	CA
6348	1594945052	INE556F08LH9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR V 7.7 BD 10OT29 FVRS1LAC	Bonds	03-Sept-26	Credit	Allotment	CA
6349	1594945058	INE0LHB01010	PALUCK TECHNOLOGIES LIMITED EQ	Equity Shares	03-Sept-26	Credit	Initial Public Offer	CA
6350	1594945058	INE0LHB01010	PALUCK TECHNOLOGIES LIMITED EQ	Equity Shares	03-Sept-26	Credit	Initial Public Offer	CA
6351	1594945058	INE0LHB01010	PALUCK TECHNOLOGIES LIMITED EQ	Equity Shares	03-Sept-26	Credit	Initial Public Offer	CA
6352	1594945159	INE2K6801014	COMPLETE SPORTS AND MANAGEMENT INDIA LIMITED EQ	Equity Shares	03-Sept-26	Credit	Initial Public Offer	CA
6353	1594945159	INE2K6801014	COMPLETE SPORTS AND MANAGEMENT INDIA LIMITED EQ	Equity Shares	03-Sept-26	Credit	Initial Public Offer	CA
6354	1594945159	INE2K6801014	COMPLETE SPORTS AND MANAGEMENT INDIA LIMITED EQ	Equity Shares	03-Sept-26	Credit	Initial Public Offer	CA
6355	1594948569	INE15EH01014	PRIORITY JEWELS LIMITED EQ CLASS EQUITY	Equity Shares	03-Sept-26	Credit	Initial Public Offer	CA
6356	1594948569	INE15EH01014	PRIORITY JEWELS LIMITED EQ CLASS EQUITY	Equity Shares	03-Sept-26	Credit	Initial Public Offer	CA
6357	1594948569	INE15EH01014	PRIORITY JEWELS LIMITED EQ CLASS EQUITY	Equity Shares	03-Sept-26	Credit	Initial Public Offer	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta

Digitally signed by Rakesh Mehta
Date: 2026.09.08 19:48:08 +05'30'

Rakesh Mehta
Vice President