

Circular No.: NSDL/PS/2026/2301

Date: September 09, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS. 10/-	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
3	1013362726	INE371B01015	SOLANA BIOFUELS LIMITED EQ	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
4	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
5	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
7	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
8	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
9	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
10	1129935888	INE01CY07139	ICL FINCORP LIMITED SR I MTHLY GEN 11 NCD 03OT23 FVRS1000	Debentures	04-Sept-26	Debit	Redemption	ACA
11	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
12	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
13	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
14	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
15	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
16	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
17	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
18	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
19	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
20	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
21	1310092466	INE302E07359	SAKTHI FINANCE LIMITED OPT III 9.75 NCD 29OT24 FVRS1000	Debentures	04-Sept-26	Debit	Redemption	ACA
22	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
23	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
24	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
25	1333063665	INE0MPE07046	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR K 13.50 NCD 31DC24 FVRS1LAC	Debentures	04-Sept-26	Debit	Redemption	ACA
26	1342686627	INE0MPE07053	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR L 12 LOA 25JN25 FVRS10000	Debentures	04-Sept-26	Debit	Redemption	ACA
27	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
28	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	04-Sept-26	Debit	Redemption	ACA
29	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
30	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
31	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
32	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
33	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
34	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
35	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
36	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
37	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
38	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
39	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA

40	1423542104	INE066P20011	INOX WIND LIMITED Res - EQ RS. 10/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
41	1441481481	INE051307AW4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR III 10.5 NCD 10SP25 FVRS1000	Debentures	04-Sept-26	Debit	Redemption	ACA
42	1450289281	INE748C20012	3I INFOTECH LIMITED Res - EQ RS. 10/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
43	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
44	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
45	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED Res - EQ RS. 1/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
46	1478728559	INE227G20034	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
47	1513152182	INE655C01027	KILBURN CHEMICALS LIMITED EQ NEW	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
48	1527376016	INE15WK15010	BONDVILLE 2024 SERIES A1 PTC 09SEP24	Securitized Instruments	04-Sept-26	Debit	Redemption	ACA
49	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
50	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED Res - EQ RS. 10/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
51	1533184201	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	04-Sept-26	Debit	Redemption	ACA
52	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
53	1536595445	INE655P20011	PANAFIC INDUSTRIALS LIMITED Res - EQ RS. 1/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
54	1559404759	INE516Y07410	PIRAMAL FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	Debentures	04-Sept-26	Debit	Redemption	ACA
55	1560228123	INE1L5B15011	BAYMAX 2024 SERIES A1 PTC 31JAN25	Securitized Instruments	04-Sept-26	Debit	Redemption	ACA
56	1572032674	INE134E08II2	POWER FINANCE CORPORATION LIMITED SR-150B 7.63 BD 14AG26 FVRS10LAC	Bonds	04-Sept-26	Debit	Redemption	ACA
57	1583497721	INE906B07IQ4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31AG26 FVRS10000	Bonds	04-Sept-26	Debit	Redemption	ACA
58	1587296223	INE817A01019	MELSTAR INFORMATION TECHNOLOGIES LIMITED EQ	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
59	1592574677	INE06ZD20017	SHANTI GOLD INTERNATIONAL LIMITED Res - EQ RS. 10/-	Rights Entitlements	04-Sept-26	Debit	Extinguishment	ACA
60	1594945022	INE1ZIQ01014	EMERALD JEWEL SHAKTHI LIMITED EQ	Equity Shares	04-Sept-26	Debit	Extinguishment	ACA
61	1594945028	INE0TO201016	BIGBLOC BUILDING ELEMENTS PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Scheme of Amalgamation	ACA
62	1594945028	INE0XBO01011	STARBIGBLOC BUILDING MATERIAL LIMITED EQ	Equity Shares	04-Sept-26	Debit	Scheme of Amalgamation	ACA
63	1594945030	INE22JT15014	DEFENDER 2026 SERIES A1 PTC 30MAY25	Securitized Instruments	04-Sept-26	Debit	Redemption	ACA
64	1594945031	INE0WF1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	Securitized Instruments	04-Sept-26	Debit	Redemption	ACA
65	1594945039	INE83Q013039	MANAKSIA COATED METALS & INDUSTRIES LIMITED WARRANTS 29JL26	Warrants	04-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
66	1594945044	INE909H08469	TMF HOLDINGS LIMITED SR A NCD 28AG26 FVRS10LAC	Debentures	04-Sept-26	Debit	Redemption	ACA
67	1594945047	INF204KC1667	NIPPON INDIA MUTUAL FUND NIFTYAAA PSU BD PLSSDLP26MTRRG IDCWPHY 02SP26	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	ACA
68	1594945048	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBSDSL-SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	ACA
69	1594945049	INF204KC1683	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBSDSL-SP26 50-50IDXFDDR GRW2SP26	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	ACA
70	1594945050	INF204KC1691	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBSDSLSP26 50-50IDXFDDRIDCWPHY02SP26	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	ACA
71	1594945054	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	ACA
72	1594946060	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	Debentures	04-Sept-26	Debit	Redemption	ACA
73	1594948567	INE1A4Z03012	FARMSON BASIC DRUGS PRIVATE LIMITED 0.01% PREF 28MR26	Preference Shares	04-Sept-26	Debit	Reclassification	ACA
74	1594948567	INE1A4Z03020	FARMSON BASIC DRUGS PRIVATE LIMITED 0.01% PREF 28MR34	Preference Shares	04-Sept-26	Credit	Reclassification	ACA
75	1594948658	INE0PFV15013	INDIA STANDARD LOAN TRUST - LXV SERIES A PTC 29MAR23	Securitized Instruments	04-Sept-26	Debit	Redemption	ACA
76	1594948834	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Sept-26	Credit	ESOP	ACA
77	1594948834	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	04-Sept-26	Debit	ESOP	ACA
78	1594948948	INE848A01014	IZMO LIMITED EQ	Equity Shares	04-Sept-26	Credit	ESOP	ACA
79	1594948948	IN8848A01013	IZMO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Debit	ESOP	ACA
80	1594948959	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	04-Sept-26	Credit	ESOP	ACA
81	1594948959	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Debit	ESOP	ACA
82	1594948961	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	Equity Shares	04-Sept-26	Credit	ESOP	ACA
83	1594948961	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Debit	ESOP	ACA
84	1594948962	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	04-Sept-26	Credit	ESOP	ACA
85	1594948962	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Debit	ESOP	ACA

86	1594948963	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Equity Shares	04-Sept-26	Credit	ESOP	ACA
87	1594948963	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sept-26	Debit	ESOP	ACA
88	1594948965	INE732I01021	ANGEL ONE LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Sept-26	Credit	ESOP	ACA
89	1594948965	IN8732I01020	ANGEL ONE LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sept-26	Debit	ESOP	ACA
90	1594949411	INE941S01019	SHARAN HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Debit	Capital Reduction	ACA
91	1594949846	INE343C01012	GROVY INDIA LIMITED EQ	Equity Shares	04-Sept-26	Credit	Preferential Allotment	ACA
92	1594949846	INE343C01012	GROVY INDIA LIMITED EQ	Equity Shares	04-Sept-26	Credit	Preferential Allotment	ACA
93	1594949846	IN8343C01011	GROVY INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Debit	Preferential Allotment	ACA
94	1594949846	IN8343C01011	GROVY INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Debit	Preferential Allotment	ACA
95	1594949884	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	04-Sept-26	Credit	ESOP	ACA
96	1594949884	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sept-26	Debit	ESOP	ACA
97	1594949887	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	04-Sept-26	Credit	ESOP	ACA
98	1594949887	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Debit	ESOP	ACA
99	1594950356	INE0CG601016	MAX INDIA LIMITED EQ	Equity Shares	04-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
100	1594950356	INE0CG601016	MAX INDIA LIMITED EQ	Equity Shares	04-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
101	1594950356	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
102	1594950356	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
103	1594950357	INE572E14KK3	PNB HOUSING FINANCE LIMITED 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
104	1594950358	INE976I14RN6	TATA CAPITAL LIMITED 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
105	1594950359	INE02FN14937	IGH HOLDINGS PRIVATE LIMITED 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
106	1594950360	INE09OL14JI5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
107	1594950361	INE261F14PN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
108	1594950362	INE033L14PA1	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
109	1594950363	INE732I14DK9	ANGEL ONE LIMITED 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
110	1594950364	INE338I14MT7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
111	1594950365	INE081A14HA0	TATA STEEL LIMITED 90D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
112	1594950366	INE763G14J98	ICICI SECURITIES LIMITED 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
113	1594950367	INE233A148R2	GODREJ INDUSTRIES LIMITED 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
114	1594950369	INE028E14WU0	KOTAK SECURITIES LTD 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
115	1594950370	INE975F14D57	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
116	1594950371	INE916D147H6	KOTAK MAHINDRA PRIME LIMITED 7D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
117	1594950372	INE523L14BV7	NUVAMA WEALTH AND INVESTMENT LIMITED 16D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
118	1594950373	INE531F14FV3	NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
119	1594950374	INE0BSV14092	UC INCLUSIVE CREDIT PRIVATE LIMITED 90D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
120	1594950375	INE883F14146	AADHAR HOUSING FINANCE LIMITED 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
121	1594950385	INE725H14EC0	TATA PROJECTS LIMITED 90D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
122	1594950386	INE556F14MI3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
123	1594950387	INE007N14EE7	FEDBANK FINANCIAL SERVICES LIMITED 364D CP 03SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
124	1594950388	INE071G14HZ5	ICICI HOME FINANCE COMPANY LIMITED 91D CP 02SEP26	Commercial Paper	04-Sept-26	Debit	Redemption	ACA
125	1594950639	INE918K07Q77	NUVAMA WEALTH FINANCE LIMITED SR O9R801A BR NCD 18DC29 FVRS1LAC	Debentures	04-Sept-26	Credit	Allotment	ACA
126	1594950639	IN8918K07374	NUVAMA WEALTH FINANCE LIMITED SR O9R601A BR NCD 18DC29 FVRS1LAC	Debentures	04-Sept-26	Debit	Redemption	ACA
127	1594944450	INE2SZU01013	HYUNDAI KEFICO INDIA PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
128	1594945003	INE02YX03120	OSX TECHLABS PRIVATE LIMITED 0.001% PRE SERIES B2 PREF 07JL45	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
129	1594945004	IN923G103010	SEDNA HORECA PRIVATE LIMITED 0.001% SERIES B PP PREF 30JU46	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
130	1594945005	INE19MO01015	FOUR SQUARE GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA

131	1594945006	INE1FWC01017	CDDEP INDIA PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
132	1594945007	INE0JTP01027	INFIFRESH FOODS LIMITED EQ NEW FV RS.5/-	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
133	1594945010	INE1BAV03091	JINDAL CEMENT INDUSTRIES PRIVATE LIMITED 0.001% PREF 25DC45	Preference Shares	04-Sept-26	Credit	Rights Issue	CA
134	1594945011	INE0SFO03042	ADJETTER MEDIA NETWORK PRIVATE LIMITED 0.01% PRE SERIES B PREF 29JU46	Preference Shares	04-Sept-26	Credit	Private Placement	CA
135	1594945012	INE06E503438	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 03JL45	Preference Shares	04-Sept-26	Credit	Private Placement	CA
136	1594945013	INE2P6E03022	CSL MOBILITY I PRIVATE LIMITED 0.001% PREF 03AG46	Preference Shares	04-Sept-26	Credit	Private Placement	CA
137	1594945016	INE02TC07CG1	PKF FINANCE LIMITED SR 63 7.65 NCD 30MY29 FVRS 1000	Debentures	04-Sept-26	Credit	Allotment	CA
138	1594945019	IN8551D01017	PAKKA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
139	1594945020	INE0LOL01015	B.D.CREDITS LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
140	1594945021	INE0LOL01015	B.D.CREDITS LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
141	1594945023	INE1F4801018	ULTRAVIBRANT INTEGRATED ENERGY LIMITED EQ	Equity Shares	04-Sept-26	Credit	Private Placement	CA
142	1594945024	INE02H901013	MONTECARLO PROJECTS LIMITED EQ	Equity Shares	04-Sept-26	Credit	Bonus Issue	CA
143	1594945025	INE0QZZ01010	RAMKRISHNA TITAGARH RAIL WHEELS LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
144	1594945036	INE25NF03147	MINDEYE SOLUTIONS PRIVATE LIMITED 0.0001% SERIES A4 PREF 10JU46	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
145	1594945040	INE1FMW07088	AXIO DIGITAL PRIVATE LIMITED SR 01 TR 01 12.50 NCD 09NV26 FVRS5ALC	Debentures	04-Sept-26	Credit	Allotment	CA
146	1594945041	INE1FMW07104	AXIO DIGITAL PRIVATE LIMITED SR 02 TR 02 12.50 NCD 13DC26 FVRS5ALC	Debentures	04-Sept-26	Credit	Allotment	CA
147	1594945042	INE25NF03154	MINDEYE SOLUTIONS PRIVATE LIMITED 0.0001% SERIES A2 PREF 10JU46	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
148	1594945045	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA
149	1594945046	IN80CZ201013	ANTHEM BIOSCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA
150	1594945055	INE0DS203172	VISAGE LINES PERSONAL CARE PRIVATE LIMITED 0.001% SERIES E PREF 19AG46	Preference Shares	04-Sept-26	Credit	Private Placement	CA
151	1594945057	INE25NF03121	MINDEYE SOLUTIONS PRIVATE LIMITED 0.0001% SERIES A3 PREF 10JU46	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
152	1594946258	INE25NF03113	MINDEYE SOLUTIONS PRIVATE LIMITED 0.0001% SERIES A1 PREF 10JU46	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
153	1594946259	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Sept-26	Credit	ESOP	CA
154	1594946260	INE00GW08015	BLACK CANYON SEZ PRIVATE LIMITED OCD 03JU56 FVRS 1LAC	Debentures	04-Sept-26	Credit	Allotment	CA
155	1594946262	INE2E5I01014	SURYADEEP GJ6 PROJECT PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
156	1594946263	INE1PVR01016	HCL CAPITAL PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
157	1594946264	INE1ECX07098	CELCIUS LOGISTICS SOLUTIONS PRIVATE LIMITED SR B3 14.25 NCD 05NV27 FVRS10LACS	Debentures	04-Sept-26	Credit	Allotment	CA
158	1594946265	INE1ECX07015	CELCIUS LOGISTICS SOLUTIONS PRIVATE LIMITED SR D1 15.8 NCD 28OT27 FVRS10LAC	Debentures	04-Sept-26	Credit	Allotment	CA
159	1594946266	INE13HK07062	ASTRANOVA MOBILITY PRIVATE LIMITED 14.5 NCD 22JL29 FVRS5LAC	Debentures	04-Sept-26	Credit	Allotment	CA
160	1594946267	INE13HK07054	ASTRANOVA MOBILITY PRIVATE LIMITED 13.62 NCD 22JL28 FVRS5LAC	Debentures	04-Sept-26	Credit	Allotment	CA
161	1594948556	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNLSHRTFD-RG -GRWT	Specialised Investment Funds	04-Sept-26	Debit	Partial Redemption	CA
162	1594948557	INE2TN703010	EVERKIND CONSUMERS PRIVATE LIMITED 0.01% SERIES SEED PREF 12JL46	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
163	1594948558	INF2YEY22047	NAVIRA FUND NAVIRAE0F1D2026 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
164	1594948559	INF2YEY22021	NAVIRA FUND NAVIRAE0F1C12026 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
165	1594948560	INF2YEY22039	NAVIRA FUND NAVIRAE0F1A12026 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
166	1594948562	INE1MCV08010	KAIRAMYA AVIATION PRIVATE LIMITED 8 NCD PP FVRS10	Debentures	04-Sept-26	Credit	Allotment	CA
167	1594948568	INE25NF03139	MINDEYE SOLUTIONS PRIVATE LIMITED 0.0001% SERIES A5 PREF 10JU46	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
168	1594948570	INE2V4F07035	GSQUARE GROUND PRIVATE LIMITED SR B TR 1 12 NCD 19FB28 FVRS 10LAC	Debentures	04-Sept-26	Credit	Allotment	CA
169	1594948571	INE25NF03154	MINDEYE SOLUTIONS PRIVATE LIMITED 0.0001% SERIES A2 PREF 10JU46	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
170	1594948572	INE022P07128	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 08SP30 FVRS1000	Debentures	04-Sept-26	Credit	Allotment	CA
171	1594948573	INE022P07136	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 13OT30 FVRS1000	Debentures	04-Sept-26	Credit	Allotment	CA
172	1594948574	INE022P07177	DEVYANI FOOD INDUSTRIES LIMITED 8.25 NCD 05MR31 FVRS1000	Debentures	04-Sept-26	Credit	Allotment	CA
173	1594948575	INE022P07185	DEVYANI FOOD INDUSTRIES LIMITED 8.25 NCD 26MR31 FVRS1000	Debentures	04-Sept-26	Credit	Allotment	CA
174	1594948576	INE022P07169	DEVYANI FOOD INDUSTRIES LIMITED 8.25 NCD 21AP31 FVRS1000	Debentures	04-Sept-26	Credit	Allotment	CA
175	1594948578	INE2LC503031	AINA COMPUTER PRIVATE LIMITED 0.0001% SERIES SEED PREF 17MR46	Preference Shares	04-Sept-26	Credit	Private Placement	CA
176	1594948579	INE1ONU01010	IDVB RECYCLING OPERATIONS PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA

177	1594948580	INE1FPE01017	SMARTSHIFT INFO MARKETING SERVICES PRIVATE LI EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
178	1594948582	INE2P7X03020	STYLEWORK INNOVATION HUB PRIVATE LIMITED 0.0001% PRE SERIES B2 PREF 22SP45	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
179	1594948583	INE2FAI03022	SANOSYZO PRIVATE LIMITED 0.001% PRE SERIES A PREF 15DC42	Preference Shares	04-Sept-26	Credit	Private Placement	CA
180	1594948584	INE2FAI03022	SANOSYZO PRIVATE LIMITED 0.001% PRE SERIES A PREF 15DC42	Preference Shares	04-Sept-26	Credit	Private Placement	CA
181	1594948585	INE2PAI03013	GOOD4HEALTH LIFECARE TECHNOLOGY PRIVATE LIMIT PREF 28JU34	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
182	1594948588	INE2XO201018	ICEKUBE MEDIA PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Debit	Buy-back (tender offer)	CA
183	1594948592	INE2SH201014	VENDOLITE INDIA PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
184	1594948593	INE2O1D01012	PODARAN FOODS INDIA PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
185	1594948600	IN802L001015	BOROSIL SCIENTIFIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA
186	1594948602	IN8212S01014	FRACTAL ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA
187	1594948614	INE2TO401010	EXIDE ENERGY SOLUTIONS LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
188	1594948650	INE0U8D03033	CROWN INFRACON PRIVATE LIMITED 5% PREF 07MY46	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
189	1594948651	INE2QI501018	EON ELEVATORS PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
190	1594948652	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	04-Sept-26	Credit	Allotment	CA
191	1594948653	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	04-Sept-26	Credit	Allotment	CA
192	1594948654	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	04-Sept-26	Credit	Allotment	CA
193	1594948655	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	04-Sept-26	Credit	Allotment	CA
194	1594948656	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	04-Sept-26	Credit	Allotment	CA
195	1594948660	IN8933B01011	SIGMA ADVANCED SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
196	1594948789	INE2Q7H03014	CRAFTIFAI TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 06MR46	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
197	1594948793	INFORD322012	MULTIPLES PRIVATE EQUITY FUND II LLP MULTIPLES PVT EQ FUND II LLP CL A1 - Restrict	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
198	1594948794	INE2E5I01014	SURYADEEP GJ6 PROJECT PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
199	1594948795	INE2U8N01018	SPEARHEAD MEDIA PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
200	1594948796	INE0RJ407026	CHERISE (INDIA) PRIVATE LIMITED SR 1 NCD 07SP29 FVRS1LAC	Debentures	04-Sept-26	Credit	Allotment	CA
201	1594948797	INE18D401010	ARLIGA REALTY BUSINESS PARKS PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
202	1594948799	INE2WTM01015	PRATHIMA SOLAR ENERGY PROJECT (SPV) PRIVATE L EQ	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
203	1594948800	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	Debentures	04-Sept-26	Credit	Allotment	CA
204	1594948801	INE0LKU01014	GREEN PORTFOLIO PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Private Placement	CA
205	1594948802	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
206	1594948803	INE0TGU01012	WILDLLOTUS FASHIONS PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
207	1594948805	INE0KKS08015	DVARA HOLDINGS SR D CDD 24JL35 FVRS1000	Debentures	04-Sept-26	Credit	Allotment	CA
208	1594948806	INE225U01013	DICET FINE ARTS PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
209	1594948807	INF0XQP22AA1	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-ECVS-B1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
210	1594948808	INF0XQP22938	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-ECVS-A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
211	1594948809	INF0XQP22946	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-ECVS-H1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
212	1594948810	INF0XQP22953	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-ECVS-A3 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
213	1594948811	INF0XQP22961	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-ECVS-A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
214	1594948812	INF0XQP22979	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-ECVS-A4 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
215	1594948813	INF0XQP22987	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-ECVS-A5 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
216	1594948814	INF0XQP22995	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-ECVS-E1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
217	1594948815	INF0XQP22AD5	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-IWFO1-A5 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
218	1594948816	INF0XQP22AC7	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II-IWFO1-A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
219	1594948817	INE825O07010	VATIKA SOVEREIGN PARK PRIVATE LIMITED NCD 31DC29 FVRS1LAC	Debentures	04-Sept-26	Credit	Allotment	CA
220	1594948818	INE13HK07039	ASTRANOVA MOBILITY PRIVATE LIMITED 13.62 NCD 29JL28 FVRS5LAC	Debentures	04-Sept-26	Credit	Allotment	CA
221	1594948819	INE2UH501013	SHREECHAKRA SOLAR PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Initial Subscription	CA
222	1594948825	INE225U01013	DICET FINE ARTS PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA

223	1594948826	INE02B07ON9	REC LIMITED SR XX 54EC 5.25 BD 31JL31 FVRS10000	Bonds	04-Sept-26	Credit	Allotment	CA
224	1594948827	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA
225	1594948828	INF1YHU22040	TURBOSTART ANGEL FUND TOHANDS SEED C - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
226	1594948836	INF0QS022699	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D6 - Restricted T	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
227	1594948837	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
228	1594948838	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
229	1594948839	INF0RR5G2D08	CLARUS TRUST CAPITAL I G2S1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
230	1594948840	INF0RR5G2VN2	CLARUS TRUST CAPITAL I G1S4 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
231	1594948841	INF0QS022BH5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA3 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
232	1594948842	INF0QS022CG5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
233	1594948843	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
234	1594948844	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
235	1594948845	INF0QS022CL5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A6 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
236	1594948846	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
237	1594948847	INF0RR5H2GG6	CLARUS TRUST CAPITAL I IIS2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
238	1594948848	INF0RR5H2GG6	CLARUS TRUST CAPITAL I IIS2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
239	1594948849	INF0RR522AB9	CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
240	1594948850	INF0RR522AB9	CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
241	1594948851	INF0RR522HH1	CLARUS TRUST CAPITAL I C2S1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
242	1594948852	INF0RR5225B7	CLARUS TRUST CAPITAL I E1S1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
243	1594948853	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
244	1594948854	INF219222074	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL C - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
245	1594948855	INF219222223	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A7 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
246	1594948856	INE0PTY01018	SKYRISE CREDIT AND MARKETING LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
247	1594948920	INE1K6Y08017	O2 RENEWABLE ENERGY XXVIII PRIVATE LIMITED SR A CCD 31DC42 FVRS1000	Debentures	04-Sept-26	Credit	Allotment	CA
248	1594948922	INE1PWF08014	JUPITER RENEWABLES PRIVATE LIMITED 0.001 OCD 31MY36 FVRS1000	Debentures	04-Sept-26	Credit	Allotment	CA
249	1594948929	INE2CF303026	FLURRY WIND ENERGY PRIVATE LIMITED 0.01% PREF 08JU46	Preference Shares	04-Sept-26	Credit	Rights Issue	CA
250	1594948931	INE00U208026	ADANI RAIL INFRA PRIVATE LIMITED 8.50 IRR NCD 19FB30 FVRS10LAC	Debentures	04-Sept-26	Debit	Partial Redemption	CA
251	1594948932	INE2CF303034	FLURRY WIND ENERGY PRIVATE LIMITED 0.01% PREF 01JU46	Preference Shares	04-Sept-26	Credit	Rights Issue	CA
252	1594948934	INE203E01016	AXONWISE PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
253	1594948935	INE23LG07012	KNS EVERNEST PRIVATE LIMITED NCD 16OT28 FVRS100	Debentures	04-Sept-26	Debit	Partial Redemption	CA
254	1594948936	INE0C0E07GU0	INDEL CORPORATION PRIVATE LIMITED SR DLI2025 OP III 10 NCD 30MY30 FVRS1000	Debentures	04-Sept-26	Debit	Partial Redemption	CA
255	1594948943	INF0VL122755	AAA INDIA EQUITY FUND AAA GF-CL A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Reclassification	CA
256	1594948943	INF0VL122987	AAA INDIA EQUITY FUND AAA GF-CL X1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Reclassification	CA
257	1594948944	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Reclassification	CA
258	1594948944	INF0ROG22710	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Reclassification	CA
259	1594948949	INF11SV22394	AURINKO ALPHA ADVANTAGE FUND AURINKO E1 AUG26	Alternative Investment Fund	04-Sept-26	Credit	Reclassification	CA
260	1594948949	INF11SV22055	AURINKO ALPHA ADVANTAGE FUND CLASS B1MAR25 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Reclassification	CA
261	1594948950	INF11SV22394	AURINKO ALPHA ADVANTAGE FUND AURINKO E1 AUG26	Alternative Investment Fund	04-Sept-26	Credit	Reclassification	CA
262	1594948950	INF11SV22204	AURINKO ALPHA ADVANTAGE FUND AURINKOB1OCT25 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Reclassification	CA
263	1594948951	INF11SV22394	AURINKO ALPHA ADVANTAGE FUND AURINKO E1 AUG26	Alternative Investment Fund	04-Sept-26	Credit	Reclassification	CA
264	1594948951	INF11SV22295	AURINKO ALPHA ADVANTAGE FUND AURINKOB1MAR26 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Reclassification	CA
265	1594948952	INF11SV22378	AURINKO ALPHA ADVANTAGE FUND AURINKO B1 JUL26 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Reclassification	CA
266	1594948952	INF11SV22394	AURINKO ALPHA ADVANTAGE FUND AURINKO E1 AUG26	Alternative Investment Fund	04-Sept-26	Credit	Reclassification	CA
267	1594948960	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	04-Sept-26	Debit	Reclassification	CA
268	1594948960	INF0YJF22023	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A2 - Restricted Trans	Alternative Investment Fund	04-Sept-26	Credit	Reclassification	CA

269	1594948966	INF0VGN22011	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
270	1594948967	INF0VGN22029	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS B1 UNITS - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
271	1594948968	INF0VGN22037	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS C1 UNITS - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
272	1594948969	INF0VGN22045	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS C2 UNITS - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
273	1594948970	INF0VGN22052	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS D1 UNITS - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
274	1594948971	INF0VGN22060	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS D2 UNITS - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
275	1594949406	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
276	1594949407	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
277	1594949408	IN92HPY03013	SECTORQUE TECHNO LABS PRIVATE LIMITED 0.01% PRE SERIES A3 PP PREF 12AG34	Preference Shares	04-Sept-26	Credit	Private Placement	CA
278	1594949409	INE2HPY03072	SECTORQUE TECHNO LABS PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 16JL46	Preference Shares	04-Sept-26	Credit	Private Placement	CA
279	1594949789	INE2Q8L01018	PLUTONOMIC SAVTECH PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Swapping of Shares	CA
280	1594949790	INE941S01027	SHARAN HOSPITALITY PRIVATE LIMITED EQ CLASS B NEW FV RS. 100/-	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
281	1594949791	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA
282	1594949802	INF179KC1E24	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	Units	04-Sept-26	Debit	Partial Redemption	CA
283	1594949803	INF179KC1A8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	04-Sept-26	Debit	Partial Redemption	CA
284	1594949804	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	04-Sept-26	Debit	Partial Redemption	CA
285	1594949805	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	04-Sept-26	Debit	Partial Redemption	CA
286	1594949806	INF179KC1A8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	04-Sept-26	Debit	Partial Redemption	CA
287	1594949807	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	04-Sept-26	Debit	Partial Redemption	CA
288	1594949808	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	04-Sept-26	Debit	Partial Redemption	CA
289	1594949809	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Sept-26	Debit	Partial Redemption	CA
290	1594949810	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	04-Sept-26	Debit	Partial Redemption	CA
291	1594949811	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Sept-26	Debit	Partial Redemption	CA
292	1594949812	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Sept-26	Credit	Allotment	CA
293	1594949815	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
294	1594949822	INF2F4522207	BEAS CAPITAL EQUITY TRUST CAP1 A 30 JUN26 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
295	1594949823	INF2F4522215	BEAS CAPITAL EQUITY TRUST CAP1 A5 15 JUL26 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
296	1594949824	INF2F4522223	BEAS CAPITAL EQUITY TRUST CAP1 A5 14 AUG26 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
297	1594949825	INF2RAO22446	ETERNALIS CAPITAL TRUST EFGOF A 10926 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
298	1594949826	INF0R9J22170	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (E) - Restrict	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
299	1594949827	INF21IP22076	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
300	1594949832	IN80E7301010	WAKEFIT INNOVATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA
301	1594949833	INF21IP22092	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
302	1594949835	INE139801018	A G ASHTAVINAYAKA PETROCHEM PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
303	1594949837	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA
304	1594949838	INF21IP22100	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF A3 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
305	1594949842	INF21IP22084	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF B - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
306	1594949853	INF21IP22068	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF C - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
307	1594949858	INE2QN708095	MUSCLEMIND CLOTHING PRIVATE LIMITED CCD 07JL36 FVRS 10	Debentures	04-Sept-26	Credit	Allotment	CA
308	1594949859	INE2V4G07017	GYANTECH SERVICES INDIA PRIVATE LIMITED 18 LOA 05AG28 FVRS10LAC	Debentures	04-Sept-26	Credit	Allotment	CA
309	1594949860	INE08GI03018	HINDON MERCANTILE LIMITED 0.001% PREF 11AG46	Preference Shares	04-Sept-26	Credit	Private Placement	CA
310	1594949863	INF0V6J22014	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II--A - Restricted Trans	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
311	1594949864	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA
312	1594949867	INE125601019	SRFI PULSES LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
313	1594949870	INF0V6J22022	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II--B - Restricted Trans	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
314	1594949879	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA

315	1594949880	INE0WW501014	TECHNOPAINTS AND CHEMICALS LIMITED EQ	Equity Shares	04-Sept-26	Credit	Bonus Issue	CA
316	1594949883	IN8549D01011	WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA
317	1594949885	INF2PPK22024	ASCEND GLOBAL ALTERNATIVE INVESTMENT TRUST AG AGOF CL A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
318	1594949886	INF2PPK22024	ASCEND GLOBAL ALTERNATIVE INVESTMENT TRUST AG AGOF CL A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
319	1594949888	INF2PPK22024	ASCEND GLOBAL ALTERNATIVE INVESTMENT TRUST AG AGOF CL A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
320	1594949889	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
321	1594949890	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
322	1594950058	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
323	1594950063	INF0RMC22036	NABVENTURES FUND I NABVENTURES FD I-SCH I CL C - Restricted Tran	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
324	1594950070	INE0MRD01013	SUPERSEVA GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
325	1594950071	IN92OH803036	SEROVIA PHARMA PRIVATE LIMITED 0.001% SERIES B3 PP PREF 31DC44	Preference Shares	04-Sept-26	Credit	Private Placement	CA
326	1594950072	INF0W4Z22105	VALUE ANGELS INVESTMENT TRUST AUBOTZ A5 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
327	1594950076	INF0W4Z22147	VALUE ANGELS INVESTMENT TRUST GARUDAN A9 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
328	1594950078	INF2T3T22012	STHIRA AIF TRUST STHIRA AIF FUND I CL A - Restricted Transfera	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
329	1594950079	INF2T3T22012	STHIRA AIF TRUST STHIRA AIF FUND I CL A - Restricted Transfera	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
330	1594950080	INF2T3T22012	STHIRA AIF TRUST STHIRA AIF FUND I CL A - Restricted Transfera	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
331	1594950082	INF0W4Z22246	VALUE ANGELS INVESTMENT TRUST URBANAUT A14 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
332	1594950083	INF0W4Z22287	VALUE ANGELS INVESTMENT TRUST AUBOTZ A17 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
333	1594950086	INF0W4Z22287	VALUE ANGELS INVESTMENT TRUST AUBOTZ A17 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
334	1594950087	INF0W4Z22295	VALUE ANGELS INVESTMENT TRUST SEVENRING A15 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
335	1594950088	INF0W4Z22295	VALUE ANGELS INVESTMENT TRUST SEVENRING A15 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
336	1594950089	INF0W4Z22352	VALUE ANGELS INVESTMENT TRUST VA GARUDAN A24 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
337	1594950090	INF0W4Z22469	VALUE ANGELS INVESTMENT TRUST VAARIOA25 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
338	1594950091	INF0TDL22016	TWIN AND BULL INDIA FUND TWIN AND BULL OPPORT FUND- 1-A - Restricted	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
339	1594950092	INF0W4Z22196	VALUE ANGELS INVESTMENT TRUST MANGOPAW A11 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
340	1594950094	INF0VAX22013	KAE CAPITAL FUND II KAE CAPITAL FUND II CLASS A - Restricted Tran	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
341	1594950095	INF0VGK22041	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A4 - Restricted	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
342	1594950096	INF0VGK22140	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D2 - Restricted	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
343	1594950099	INF0VGK22017	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A1 - Restricted	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
344	1594950102	INF0W4Z22469	VALUE ANGELS INVESTMENT TRUST VAARIOA25 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
345	1594950107	INE165U01011	NABKISAN FINANCE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Rights Issue	CA
346	1594950203	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
347	1594950204	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
348	1594950205	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
349	1594950206	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
350	1594950207	INF1E2W22057	KOTAK REAL ESTATE FUND XII KREFXII CLASS K2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
351	1594950208	INF1E2W22065	KOTAK REAL ESTATE FUND XII KREFXII CLASS C - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
352	1594950225	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Sept-26	Debit	Partial Redemption	CA
353	1594950226	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
354	1594950227	INF0MV722123	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFV CLASSA - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
355	1594950228	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
356	1594950229	INF0MV722131	ASIA PRAGATI STRATEGIC INVESTMENT FUND APREIFIII CLASSB - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
357	1594950231	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
358	1594950232	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
359	1594950233	INF0RNG22035	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B1 - Restricted Transfe	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
360	1594950234	INF0RNG22043	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B2 - Restricted Transfe	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA

361	1594950235	INF0RNG22050	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I C - Restricted Transfer	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
362	1594950236	INF0RNG22076	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I E2 - Restricted Transfe	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
363	1594950237	INF2PRW22249	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA6 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
364	1594950238	INF1DJG22015	ABAKKUS INDIA EQUITY TRUST AIEF A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
365	1594950239	INF1DJG22049	ABAKKUS INDIA EQUITY TRUST AIEF A3 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
366	1594950240	INF1DJG22064	ABAKKUS INDIA EQUITY TRUST AIEF B3 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
367	1594950241	INF1DJG22098	ABAKKUS INDIA EQUITY TRUST AIEF F2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
368	1594950242	INF1DJG22114	ABAKKUS INDIA EQUITY TRUST AIEF Y1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
369	1594950243	INF1DJG22171	ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
370	1594950244	INF1DJG22197	ABAKKUS INDIA EQUITY TRUST AIEF C1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
371	1594950245	INF1DJG22221	ABAKKUS INDIA EQUITY TRUST AIEF C3 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
372	1594950246	INF1PA522011	GROWX VENTURES FUND II GVF II CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
373	1594950247	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
374	1594950248	INF1RZT22105	DEZERV ALPHA EQUITY TRUST CONSTELLATION S2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
375	1594950249	INF0RKR22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
376	1594950250	INF0RKR22JH8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B3 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
377	1594950251	INF0RKR22JI6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 C - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
378	1594950252	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
379	1594950253	INF0RKR22JO4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B3 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
380	1594950254	INF0RKR22JR7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
381	1594950255	INF0RKR22JS5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LT VENT3 RP B5 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
382	1594950256	INF0RKR22JT3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LT VENT3 RP B4 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
383	1594950257	INF0RKR22JU1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LT VENT3 RP B6 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
384	1594950258	INF0RKR22JV9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LT VENT3 RP B7 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
385	1594950259	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
386	1594950260	INF1DJG22650	ABAKKUS INDIA EQUITY TRUST AGFOE F1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
387	1594950261	INF1DJG22684	ABAKKUS INDIA EQUITY TRUST AGFOE F3 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
388	1594950262	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD I CLA1 - Restricted	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
389	1594950263	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
390	1594950264	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
391	1594950265	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
392	1594950266	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
393	1594950267	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
394	1594950268	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
395	1594950270	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
396	1594950271	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
397	1594950272	INF0RKR22EH9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD C - Restricted Transfera	Alternative Investment Fund	04-Sept-26	Debit	Partial Redemption	CA
398	1594950273	INF0WCD22019	VEDA INVESTMENT TRUST CL A - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
399	1594950274	INF0WCD22027	VEDA INVESTMENT TRUST CL B - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
400	1594950275	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
401	1594950276	INF0WCD22043	VEDA INVESTMENT TRUST CL S - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
402	1594950277	INF2WPP22060	TK INVESTMENT TRUST WDF B SEP26 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
403	1594950278	INF2WPP22078	TK INVESTMENT TRUST WDF A SEP26 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
404	1594950282	INE2OH803037	SEROVIA PHARMA PRIVATE LIMITED 0.001% SERIES B2 PREF 31DC44	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA

405	1594950284	INF0R4P22533	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL B1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
406	1594950285	INF0R4P22541	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
407	1594950286	INF0R4P22558	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
408	1594950287	INF0R4P22608	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SHYRE5 CL B2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
409	1594950288	INF0RNS22121	TRIFECTA VENTURE DEBT FUND FUND IV E4 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
410	1594950289	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
411	1594950290	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
412	1594950291	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
413	1594950292	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
414	1594950294	INF0RS622117	IQ STARTUP FUND II IQ ALPHA IV CL C - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
415	1594950295	INF0RYX22375	THE WEALTH COMPANY ALTERNATES TRUST BVFV1_CL_A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
416	1594950296	INF0U9O22191	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A4 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
417	1594950297	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
418	1594950298	INF0U9O22225	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
419	1594950299	INF20RJ22056	SHAAN PATEL ASSET MANAGEMENT FUND SPQIOF CL D - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
420	1594950300	INF20RJ22064	SHAAN PATEL ASSET MANAGEMENT FUND SPQIOF CL A - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
421	1594950311	INF0R4P22384	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
422	1594950312	INF0RMD22083	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse India FD IV AIF Class A1 - Restrict	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
423	1594950313	INF0RNS22162	TRIFECTA VENTURE DEBT FUND FUND IV A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
424	1594950314	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Trans	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
425	1594950315	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Trans	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
426	1594950316	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
427	1594950317	INF0RYX22375	THE WEALTH COMPANY ALTERNATES TRUST BVFV1_CL_A2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
428	1594950318	INF0RYX22391	THE WEALTH COMPANY ALTERNATES TRUST BVFV1_CL_B2 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
429	1594950319	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
430	1594950320	INF1K3F22045	NINE RIVERS AIF ONE ARI CL A1 - Restricted Transferability	Alternative Investment Fund	04-Sept-26	Credit	Allotment	CA
431	1594944448	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	03-Sept-26	Credit	Allotment	CA
432	1594944449	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	03-Sept-26	Credit	Allotment	CA
433	1594944451	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
434	1594944452	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
435	1594944453	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
436	1594944454	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
437	1594944455	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
438	1594944456	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
439	1594944457	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
440	1594944458	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
441	1594944459	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
442	1594944460	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
443	1594944461	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
444	1594944462	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
445	1594944463	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
446	1594944464	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
447	1594944465	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
448	1594944466	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
449	1594944467	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

450	1594944468	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
451	1594944469	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
452	1594944470	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
453	1594944471	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
454	1594944472	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
455	1594944473	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
456	1594944474	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
457	1594944475	INF204KA1C14	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
458	1594944476	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
459	1594944477	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
460	1594944478	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
461	1594944479	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
462	1594944480	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
463	1594944481	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
464	1594944482	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
465	1594944483	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
466	1594944484	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
467	1594944485	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
468	1594944486	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
469	1594944487	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
470	1594944488	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
471	1594944489	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
472	1594944490	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
473	1594944491	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
474	1594944492	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
475	1594944493	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
476	1594944494	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
477	1594944495	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
478	1594944496	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
479	1594944497	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
480	1594944498	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
481	1594944499	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
482	1594944500	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
483	1594944501	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
484	1594944502	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
485	1594944503	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
486	1594944504	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
487	1594944505	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
488	1594944506	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
489	1594944507	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
490	1594944508	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
491	1594944509	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
492	1594944510	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
493	1594944511	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
494	1594944512	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
495	1594944513	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

496	1594944514	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
497	1594944515	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
498	1594944516	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
499	1594944517	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
500	1594944518	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
501	1594944519	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
502	1594944520	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
503	1594944521	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
504	1594944522	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
505	1594944523	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
506	1594944524	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
507	1594944525	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
508	1594944526	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
509	1594944527	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
510	1594944528	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
511	1594944529	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
512	1594944530	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
513	1594944531	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
514	1594944532	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
515	1594944533	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
516	1594944534	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
517	1594944535	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
518	1594944536	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
519	1594944537	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
520	1594944538	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
521	1594944539	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
522	1594944540	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
523	1594944541	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
524	1594944542	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
525	1594944543	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
526	1594944544	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
527	1594944545	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
528	1594944546	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
529	1594944547	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
530	1594944548	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
531	1594944549	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
532	1594944550	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
533	1594944551	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
534	1594944552	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
535	1594944553	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
536	1594944554	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
537	1594944555	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
538	1594944556	INF205KA1114	INVESTCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
539	1594944557	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
540	1594944558	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
541	1594944559	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

542	1594944560	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
543	1594944561	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
544	1594944562	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
545	1594944563	INF205KA1BG0	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
546	1594944564	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
547	1594944565	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
548	1594944566	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
549	1594944567	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
550	1594944568	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
551	1594944569	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
552	1594944570	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
553	1594944571	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
554	1594944572	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
555	1594944573	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
556	1594944574	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
557	1594944575	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
558	1594944576	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
559	1594944577	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
560	1594944578	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
561	1594944579	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
562	1594944580	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
563	1594944581	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
564	1594944582	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
565	1594944583	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
566	1594944584	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
567	1594944585	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
568	1594944586	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
569	1594944587	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
570	1594944588	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
571	1594944589	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
572	1594944590	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
573	1594944591	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
574	1594944592	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
575	1594944593	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
576	1594944594	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
577	1594944595	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
578	1594944596	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
579	1594944597	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
580	1594944598	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
581	1594944599	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
582	1594944600	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
583	1594944601	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
584	1594944602	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
585	1594944603	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
586	1594944604	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
587	1594944605	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

588	1594944606	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
589	1594944607	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
590	1594944608	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
591	1594944609	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
592	1594944610	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
593	1594944611	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
594	1594944612	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
595	1594944613	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
596	1594944614	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
597	1594944615	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
598	1594944616	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
599	1594944617	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
600	1594944618	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
601	1594944619	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
602	1594944620	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
603	1594944621	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
604	1594944622	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
605	1594944623	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
606	1594944624	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
607	1594944625	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
608	1594944626	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
609	1594944627	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
610	1594944628	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
611	1594944629	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
612	1594944630	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
613	1594944631	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
614	1594944632	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
615	1594944633	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
616	1594944634	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
617	1594944635	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
618	1594944636	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
619	1594944637	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
620	1594944638	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
621	1594944639	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
622	1594944640	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
623	1594944641	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
624	1594944642	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
625	1594944643	INF251K01VX7	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
626	1594944644	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
627	1594944645	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
628	1594944646	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
629	1594944647	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
630	1594944648	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
631	1594944649	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
632	1594944650	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
633	1594944651	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

634	1594944652	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
635	1594944653	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
636	1594944654	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
637	1594944655	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
638	1594944656	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
639	1594944657	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
640	1594944658	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
641	1594944659	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
642	1594944660	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
643	1594944661	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
644	1594944662	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
645	1594944663	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
646	1594944664	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
647	1594944665	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
648	1594944666	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
649	1594944667	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
650	1594944668	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
651	1594944669	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
652	1594944670	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
653	1594944671	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
654	1594944672	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
655	1594944673	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
656	1594944674	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
657	1594944675	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
658	1594944676	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
659	1594944677	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
660	1594944678	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
661	1594944679	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
662	1594944680	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
663	1594944681	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
664	1594944682	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
665	1594944683	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
666	1594944684	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
667	1594944685	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
668	1594944686	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
669	1594944687	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
670	1594944688	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
671	1594944689	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
672	1594944690	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
673	1594944691	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
674	1594944692	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
675	1594944693	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
676	1594944694	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
677	1594944695	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
678	1594944696	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
679	1594944697	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

680	1594944698	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
681	1594944699	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
682	1594944700	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
683	1594944701	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
684	1594944702	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
685	1594944703	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
686	1594944704	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
687	1594944705	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
688	1594944706	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
689	1594944707	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
690	1594944708	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	03-Sept-26	Debit	Partial Redemption	CA
691	1594944709	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
692	1594944710	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
693	1594944711	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
694	1594944712	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
695	1594944713	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
696	1594944714	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
697	1594944715	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
698	1594944716	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
699	1594944717	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
700	1594944718	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
701	1594944719	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
702	1594944720	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
703	1594944721	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
704	1594944722	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
705	1594944723	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
706	1594944724	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
707	1594944725	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
708	1594944726	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
709	1594944727	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
710	1594944728	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
711	1594944729	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
712	1594944730	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
713	1594944731	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
714	1594944732	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
715	1594944733	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
716	1594944734	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
717	1594944735	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
718	1594944736	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
719	1594944737	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
720	1594944738	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
721	1594944739	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
722	1594944740	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
723	1594944741	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
724	1594944742	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
725	1594944743	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

726	1594944744	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
727	1594944745	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
728	1594944746	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
729	1594944747	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
730	1594944748	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
731	1594944749	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
732	1594944750	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
733	1594944751	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
734	1594944752	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
735	1594944753	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
736	1594944754	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
737	1594944755	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
738	1594944756	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
739	1594944757	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
740	1594944758	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
741	1594944759	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
742	1594944760	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
743	1594944761	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
744	1594944762	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
745	1594944763	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
746	1594944764	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
747	1594944765	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
748	1594944766	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
749	1594944767	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
750	1594944768	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
751	1594944769	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
752	1594944770	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
753	1594944771	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
754	1594944772	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
755	1594944773	INF769K01DX6	MIRAE ASSET MUTUAL FUND SHORT TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
756	1594944774	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
757	1594944775	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
758	1594944776	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
759	1594944777	INF769K01FQ5	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
760	1594944778	INF769K01FY9	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
761	1594944779	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
762	1594944780	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
763	1594944781	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
764	1594944782	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
765	1594944783	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
766	1594944784	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
767	1594944785	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
768	1594944786	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
769	1594944787	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
770	1594944788	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETF OFRGIDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
771	1594944789	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

772	1594944790	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
773	1594944791	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
774	1594944792	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
775	1594944793	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
776	1594944794	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
777	1594944795	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
778	1594944796	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
779	1594944797	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
780	1594944798	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
781	1594944799	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
782	1594944800	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
783	1594944801	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
784	1594944802	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
785	1594944803	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
786	1594944804	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
787	1594944805	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
788	1594944806	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
789	1594944807	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
790	1594944808	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
791	1594944809	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
792	1594944810	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
793	1594944811	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
794	1594944812	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
795	1594944813	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
796	1594944814	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
797	1594944815	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
798	1594944816	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
799	1594944817	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
800	1594944818	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
801	1594944819	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
802	1594944820	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
803	1594944821	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
804	1594944822	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
805	1594944823	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
806	1594944824	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
807	1594944825	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
808	1594944826	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
809	1594944827	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
810	1594944828	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
811	1594944829	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
812	1594944830	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
813	1594944831	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
814	1594944832	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
815	1594944833	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
816	1594944834	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
817	1594944835	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

818	1594944836	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
819	1594944837	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
820	1594944838	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
821	1594944839	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
822	1594944840	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
823	1594944841	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
824	1594944842	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
825	1594944843	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
826	1594944844	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
827	1594944845	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
828	1594944846	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
829	1594944847	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
830	1594944848	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
831	1594944849	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
832	1594944850	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
833	1594944851	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
834	1594944852	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
835	1594944853	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
836	1594944854	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
837	1594944855	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
838	1594944856	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
839	1594944857	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
840	1594944858	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
841	1594944859	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
842	1594944860	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
843	1594944861	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
844	1594944862	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
845	1594944863	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
846	1594944864	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
847	1594944865	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
848	1594944866	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
849	1594944867	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
850	1594944868	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
851	1594944869	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
852	1594944870	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
853	1594944871	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
854	1594944872	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
855	1594944873	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
856	1594944874	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
857	1594944875	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
858	1594944876	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
859	1594944877	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
860	1594944878	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
861	1594944879	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
862	1594944880	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
863	1594944881	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

864	1594944882	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
865	1594944883	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
866	1594944884	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
867	1594944885	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
868	1594944886	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
869	1594944887	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
870	1594944888	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
871	1594944889	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
872	1594944890	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
873	1594944891	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
874	1594944892	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
875	1594944893	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
876	1594944894	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
877	1594944895	INF05R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
878	1594944896	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
879	1594944897	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
880	1594944898	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
881	1594944899	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
882	1594944900	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
883	1594944901	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
884	1594944902	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
885	1594944903	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
886	1594944904	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
887	1594944905	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
888	1594944906	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
889	1594944907	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
890	1594944908	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
891	1594944909	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
892	1594944910	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
893	1594944911	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
894	1594944912	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
895	1594944913	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
896	1594944914	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
897	1594944915	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
898	1594944916	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
899	1594944917	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
900	1594944918	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
901	1594944919	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
902	1594944920	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
903	1594944921	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
904	1594944922	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
905	1594944923	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
906	1594944924	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
907	1594944925	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
908	1594944926	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
909	1594944927	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

910	1594944928	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
911	1594944929	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
912	1594944930	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
913	1594944931	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
914	1594944932	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
915	1594944933	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
916	1594944934	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
917	1594944935	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
918	1594944936	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
919	1594944937	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
920	1594944938	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
921	1594944939	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
922	1594944940	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
923	1594944941	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
924	1594944942	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
925	1594944943	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
926	1594944944	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
927	1594944945	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
928	1594944946	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
929	1594944947	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
930	1594944948	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
931	1594944949	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
932	1594944950	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
933	1594944951	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
934	1594944952	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
935	1594944953	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
936	1594944954	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
937	1594944955	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
938	1594944956	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
939	1594944957	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
940	1594944958	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
941	1594944959	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
942	1594944960	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
943	1594944961	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
944	1594944962	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWFPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
945	1594944963	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
946	1594944964	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWFPAYOUT OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
947	1594944965	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
948	1594944966	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
949	1594944967	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
950	1594944968	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
951	1594944969	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWFPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
952	1594944970	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
953	1594944971	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
954	1594944972	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
955	1594944973	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

956	1594944974	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
957	1594944975	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
958	1594944976	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
959	1594944977	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
960	1594944978	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
961	1594944979	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
962	1594944980	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
963	1594944981	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
964	1594944982	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
965	1594944983	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
966	1594944984	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
967	1594944985	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
968	1594944986	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
969	1594944987	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
970	1594944988	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
971	1594944989	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
972	1594944990	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
973	1594944991	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
974	1594944992	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
975	1594944993	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
976	1594944994	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
977	1594944995	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
978	1594944996	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
979	1594944997	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
980	1594944998	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
981	1594944999	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
982	1594945000	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
983	1594945001	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
984	1594945002	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
985	1594945017	INE0UGY01023	RAICHUR SINDHANUR HIGHWAYS PRIVATE LIMITED EQ CLASS B	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
986	1594945018	INE0UGY01015	RAICHUR SINDHANUR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Rights Issue	CA
987	1594945029	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
988	1594945038	INE1JA903014	MAHAJAN IMAGING PRIVATE LIMITED 0.001% PREF 20AG46	Preference Shares	03-Sept-26	Credit	Preferential Allotment	CA
989	1594945056	INE180C14995	CAPRI GLOBAL CAPITAL LIMITED 90D CP 02DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
990	1594945059	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
991	1594945060	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
992	1594945061	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
993	1594945062	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
994	1594945063	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
995	1594945064	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
996	1594945065	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
997	1594945066	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
998	1594945067	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
999	1594945068	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1000	1594945069	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1001	1594945070	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1002	1594945071	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1003	1594945072	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1004	1594945073	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1005	1594945074	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1006	1594945075	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1007	1594945076	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1008	1594945077	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1009	1594945078	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1010	1594945079	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1011	1594945080	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1012	1594945081	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1013	1594945082	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1014	1594945083	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1015	1594945084	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1016	1594945085	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1017	1594945086	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1018	1594945087	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1019	1594945088	INF0QA701AZ8	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1020	1594945089	INF0QA701BA9	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1021	1594945090	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1022	1594945091	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1023	1594945092	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1024	1594945093	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1025	1594945094	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1026	1594945095	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1027	1594945096	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1028	1594945097	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1029	1594945098	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1030	1594945099	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1031	1594945100	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1032	1594945101	INF251K01US9	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOFRGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1033	1594945102	INF251K01UX9	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOFRGIDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1034	1594945103	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1035	1594945104	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1036	1594945105	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1037	1594945106	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1038	1594945107	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1039	1594945108	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1040	1594945109	INF251K01VX7	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1041	1594945110	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1042	1594945111	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1043	1594945112	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1044	1594945113	INF2F0001347	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1045	1594945114	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1046	1594945115	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1047	1594945116	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1048	1594945117	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1049	1594945118	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1050	1594945119	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1051	1594945120	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1052	1594945121	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1053	1594945122	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1054	1594945123	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1055	1594945124	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1056	1594945125	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1057	1594945126	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1058	1594945127	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1059	1594945128	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1060	1594945129	INF769K01MI8	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCW-REI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1061	1594945130	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1062	1594945131	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1063	1594945132	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1064	1594945133	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1065	1594945134	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1066	1594945135	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1067	1594945136	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1068	1594945137	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1069	1594945138	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1070	1594945139	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1071	1594945140	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1072	1594945141	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1073	1594945142	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1074	1594945143	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1075	1594945144	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1076	1594945145	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1077	1594945146	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1078	1594945147	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1079	1594945148	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1080	1594945149	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1081	1594945150	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1082	1594945151	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1083	1594945152	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1084	1594945153	INF769K01QQ2	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1085	1594945154	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1086	1594945155	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1087	1594945156	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1088	1594945157	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1089	1594945158	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1090	1594945160	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1091	1594945161	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1092	1594945162	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1093	1594945163	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1094	1594945164	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1095	1594945165	INF05SR01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1096	1594945166	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1097	1594945167	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1098	1594945168	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1099	1594945169	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1100	1594945170	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1101	1594945171	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1102	1594945172	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1103	1594945173	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1104	1594945174	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1105	1594945175	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1106	1594945176	INF173K01AG2	SUNDARAM MUTUAL FUND FIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1107	1594945177	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1108	1594945178	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1109	1594945179	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1110	1594945180	INF173K01EZ4	SUNDARAM MUTUAL FUND FIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1111	1594945181	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1112	1594945182	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1113	1594945183	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1114	1594945184	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1115	1594945185	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1116	1594945186	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1117	1594945187	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1118	1594945188	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1119	1594945189	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1120	1594945190	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1121	1594945191	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1122	1594945192	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1123	1594945193	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1124	1594945194	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1125	1594945195	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1126	1594945196	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1127	1594945197	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1128	1594945198	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1129	1594945199	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1130	1594945200	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1131	1594945201	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1132	1594945202	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1133	1594945203	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1134	1594945204	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1135	1594945205	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1136	1594945206	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1137	1594945207	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1138	1594945208	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1139	1594945209	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1140	1594945210	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1141	1594945211	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1142	1594945212	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1143	1594945213	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1144	1594945214	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1145	1594945215	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1146	1594945216	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1147	1594945217	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1148	1594945218	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1149	1594945219	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1150	1594945220	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1151	1594945221	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1152	1594945222	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1153	1594945223	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1154	1594945224	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPLY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1155	1594945225	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1156	1594945226	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPLY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1157	1594945227	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1158	1594945228	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1159	1594945229	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPLY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1160	1594945230	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1161	1594945231	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1162	1594945232	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1163	1594945233	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1164	1594945234	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1165	1594945235	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1166	1594945236	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1167	1594945237	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1168	1594945238	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1169	1594945239	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1170	1594945240	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1171	1594945241	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1172	1594945242	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1173	1594945243	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1174	1594945244	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1175	1594945245	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1176	1594945246	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1177	1594945247	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1178	1594945248	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1179	1594945249	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1180	1594945250	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1181	1594945251	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1182	1594945252	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1183	1594945253	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1184	1594945254	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1185	1594945255	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1186	1594945256	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1187	1594945257	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1188	1594945258	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1189	1594945259	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1190	1594945260	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1191	1594945261	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1192	1594945262	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1193	1594945263	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1194	1594945264	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1195	1594945265	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1196	1594945266	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1197	1594945267	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1198	1594945268	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1199	1594945269	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1200	1594945270	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1201	1594945271	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1202	1594945272	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1203	1594945273	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1204	1594945274	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1205	1594945275	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1206	1594945276	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1207	1594945277	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1208	1594945278	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1209	1594945279	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1210	1594945280	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1211	1594945281	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1212	1594945282	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1213	1594945283	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1214	1594945284	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1215	1594945285	INF204K01FJ8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1216	1594945286	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1217	1594945287	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1218	1594945288	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1219	1594945289	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1220	1594945290	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1221	1594945291	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1222	1594945292	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1223	1594945293	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1224	1594945294	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1225	1594945295	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1226	1594945296	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1227	1594945297	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1228	1594945298	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1229	1594945299	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1230	1594945300	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1231	1594945301	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1232	1594945302	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1233	1594945303	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1234	1594945304	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1235	1594945305	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1236	1594945306	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1237	1594945307	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1238	1594945308	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPTY-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1239	1594945309	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1240	1594945310	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1241	1594945311	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1242	1594945312	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1243	1594945313	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1244	1594945314	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1245	1594945315	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1246	1594945316	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1247	1594945317	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1248	1594945318	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1249	1594945319	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1250	1594945320	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1251	1594945321	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1252	1594945322	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1253	1594945323	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1254	1594945324	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1255	1594945325	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1256	1594945326	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1257	1594945327	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1258	1594945328	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1259	1594945329	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1260	1594945330	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1261	1594945331	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1262	1594945332	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1263	1594945333	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1264	1594945334	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1265	1594945335	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1266	1594945336	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1267	1594945337	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1268	1594945338	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1269	1594945339	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1270	1594945340	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1271	1594945341	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG- GRWT--	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1272	1594945342	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1273	1594945343	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1274	1594945344	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1275	1594945345	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1276	1594945346	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1277	1594945347	INF789F1AUU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1278	1594945348	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1279	1594945349	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1280	1594945350	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1281	1594945351	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1282	1594945352	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1283	1594945353	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1284	1594945354	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1285	1594945355	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1286	1594945356	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1287	1594945357	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1288	1594945358	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1289	1594945359	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1290	1594945360	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1291	1594945361	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1292	1594945362	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1293	1594945363	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1294	1594945364	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1295	1594945365	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1296	1594945366	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1297	1594945367	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1298	1594945368	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1299	1594945369	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1300	1594945370	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1301	1594945371	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1302	1594945372	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1303	1594945373	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1304	1594945374	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1305	1594945375	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1306	1594945376	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1307	1594945377	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWPY OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1308	1594945378	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1309	1594945379	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1310	1594945380	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1311	1594945381	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1312	1594945382	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1313	1594945383	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1314	1594945384	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1315	1594945385	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1316	1594945386	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1317	1594945387	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1318	1594945388	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1319	1594945389	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1320	1594945390	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1321	1594945391	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAUY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1322	1594945392	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1323	1594945393	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1324	1594945394	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1325	1594945395	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1326	1594945396	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1327	1594945397	INF204KA1P21	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1328	1594945398	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1329	1594945399	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1330	1594945400	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1331	1594945401	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1332	1594945402	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1333	1594945403	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1334	1594945404	INF666M01LT1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR PLGROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1335	1594945405	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1336	1594945406	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1337	1594945407	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1338	1594945408	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1339	1594945409	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1340	1594945410	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1341	1594945411	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1342	1594945412	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1343	1594945413	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1344	1594945414	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1345	1594945415	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1346	1594945416	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1347	1594945417	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1348	1594945418	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1349	1594945419	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1350	1594945420	INF666M01OU3	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1351	1594945421	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1352	1594945422	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1353	1594945423	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1354	1594945424	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1355	1594945425	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1356	1594945426	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1357	1594945427	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1358	1594945428	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1359	1594945429	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1360	1594945430	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1361	1594945431	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1362	1594945432	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1363	1594945433	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1364	1594945434	INF789F1AV78	UTI MUTUAL FUND CR RSK FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1365	1594945435	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1366	1594945436	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1367	1594945437	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1368	1594945438	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1369	1594945439	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1370	1594945440	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1371	1594945441	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1372	1594945442	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1373	1594945443	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1374	1594945444	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1375	1594945445	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1376	1594945446	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1377	1594945447	INF843K01A10	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1378	1594945448	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1379	1594945449	INF843K01C12	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1380	1594945450	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1381	1594945451	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1382	1594945452	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1383	1594945453	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1384	1594945454	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1385	1594945455	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1386	1594945456	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1387	1594945457	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1388	1594945458	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1389	1594945459	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1390	1594945460	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1391	1594945461	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1392	1594945462	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1393	1594945463	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1394	1594945464	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1395	1594945465	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1396	1594945466	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1397	1594945467	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1398	1594945468	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1399	1594945469	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1400	1594945470	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1401	1594945471	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1402	1594945472	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1403	1594945473	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1404	1594945474	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1405	1594945475	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1406	1594945476	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1407	1594945477	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1408	1594945478	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1409	1594945479	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1410	1594945480	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1411	1594945481	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1412	1594945482	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1413	1594945483	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1414	1594945484	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1415	1594945485	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1416	1594945486	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1417	1594945487	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1418	1594945488	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1419	1594945489	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1420	1594945490	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1421	1594945491	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1422	1594945492	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1423	1594945493	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1424	1594945494	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPS GSEC-JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1425	1594945495	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1426	1594945496	INF204KC1A1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1427	1594945497	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1428	1594945498	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1429	1594945499	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1430	1594945500	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1431	1594945501	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1432	1594945502	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1433	1594945503	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1434	1594945504	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1435	1594945505	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1436	1594945506	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1437	1594945507	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1438	1594945508	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1439	1594945509	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1440	1594945510	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1441	1594945511	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1442	1594945512	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1443	1594945513	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	03-Sept-26	Credit	Allotment	CA
1444	1594945514	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1445	1594945515	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1446	1594945516	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1447	1594945517	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1448	1594945518	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1449	1594945519	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1450	1594945520	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1451	1594945521	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1452	1594945522	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1453	1594945523	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1454	1594945524	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1455	1594945525	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1456	1594945526	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1457	1594945527	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1458	1594945528	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1459	1594945529	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1460	1594945530	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1461	1594945531	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1462	1594945532	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1463	1594945533	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1464	1594945534	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1465	1594945535	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1466	1594945536	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1467	1594945537	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1468	1594945538	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1469	1594945539	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1470	1594945540	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1471	1594945541	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1472	1594945542	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1473	1594945543	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1474	1594945544	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1475	1594945545	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1476	1594945546	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1477	1594945547	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1478	1594945548	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1479	1594945549	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1480	1594945550	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1481	1594945551	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1482	1594945552	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1483	1594945553	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1484	1594945554	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1485	1594945555	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1486	1594945556	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1487	1594945557	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1488	1594945558	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1489	1594945559	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1490	1594945560	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1491	1594945561	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1492	1594945562	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1493	1594945563	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1494	1594945564	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1495	1594945565	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1496	1594945566	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1497	1594945567	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1498	1594945568	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1499	1594945569	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1500	1594945570	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1501	1594945571	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1502	1594945572	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1503	1594945573	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1504	1594945574	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1505	1594945575	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1506	1594945576	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1507	1594945577	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1508	1594945578	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1509	1594945579	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1510	1594945580	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1511	1594945581	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1512	1594945582	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1513	1594945583	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1514	1594945584	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1515	1594945585	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1516	1594945586	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1517	1594945587	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1518	1594945588	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1519	1594945589	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1520	1594945590	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1521	1594945591	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1522	1594945592	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1523	1594945593	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1524	1594945594	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1525	1594945595	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1526	1594945596	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1527	1594945597	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1528	1594945598	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1529	1594945599	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1530	1594945600	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1531	1594945601	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1532	1594945602	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1533	1594945603	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1534	1594945604	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1535	1594945605	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1536	1594945606	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1537	1594945607	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1538	1594945608	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1539	1594945609	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1540	1594945610	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1541	1594945611	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1542	1594945612	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1543	1594945613	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1544	1594945614	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1545	1594945615	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1546	1594945616	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1547	1594945617	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1548	1594945618	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1549	1594945619	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1550	1594945620	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1551	1594945621	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1552	1594945622	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1553	1594945623	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1554	1594945624	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1555	1594945625	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1556	1594945626	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1557	1594945627	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1558	1594945628	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1559	1594945629	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1560	1594945630	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1561	1594945631	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1562	1594945632	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1563	1594945633	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1564	1594945634	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1565	1594945635	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1566	1594945636	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD-REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1567	1594945637	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1568	1594945638	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1569	1594945639	INF204K1GW5	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1570	1594945640	INF204K1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1571	1594945641	INF204K1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1572	1594945642	INF204K1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1573	1594945643	INF204K1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1574	1594945644	INF204K1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1575	1594945645	INF204K1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1576	1594945646	INF204K1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1577	1594945647	INF204K1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1578	1594945648	INF204K1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1579	1594945649	INF204K1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1580	1594945650	INF204K1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1581	1594945651	INF204K1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1582	1594945652	INF204K1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1583	1594945653	INF204K1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1584	1594945654	INF204K1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1585	1594945655	INF204K1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1586	1594945656	INF204K1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1587	1594945657	INF204K1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1588	1594945658	INF204K1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1589	1594945659	INF204K1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1590	1594945660	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1591	1594945661	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1592	1594945662	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1593	1594945663	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1594	1594945664	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1595	1594945665	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1596	1594945666	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1597	1594945667	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1598	1594945668	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1599	1594945669	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1600	1594945670	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1601	1594945671	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1602	1594945672	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1603	1594945673	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1604	1594945674	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1605	1594945675	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1606	1594945676	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1607	1594945677	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1608	1594945678	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1609	1594945679	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1610	1594945680	INF205K01DP7	INVESTCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1611	1594945681	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1612	1594945682	INF205K01FC0	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1613	1594945683	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1614	1594945684	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1615	1594945685	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1616	1594945686	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1617	1594945687	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1618	1594945688	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1619	1594945689	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1620	1594945690	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1621	1594945691	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1622	1594945692	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1623	1594945693	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1624	1594945694	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1625	1594945695	INF205K30014	INVESTCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
1626	1594945696	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1627	1594945697	INF205KA1114	INVESTCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1628	1594945698	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1629	1594945699	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1630	1594945700	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1631	1594945701	INF205KA1262	INVESTCO MUTUAL FUND INVESTCO GLBL CONSMR TRENDS FOF DRIDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1632	1594945702	INF205KA1288	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DRIDCWREIS	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1633	1594945703	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1634	1594945704	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1635	1594945705	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1636	1594945706	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1637	1594945707	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1638	1594945708	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1639	1594945709	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1640	1594945710	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1641	1594945711	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1642	1594945712	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1643	1594945713	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1644	1594945714	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1645	1594945715	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1646	1594945716	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1647	1594945717	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1648	1594945718	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1649	1594945719	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1650	1594945720	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1651	1594945721	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1652	1594945722	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1653	1594945723	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1654	1594945724	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1655	1594945725	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1656	1594945726	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1657	1594945727	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1658	1594945728	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1659	1594945729	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1660	1594945730	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1661	1594945731	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1662	1594945732	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1663	1594945733	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1664	1594945734	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1665	1594945735	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1666	1594945736	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1667	1594945737	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1668	1594945738	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1669	1594945739	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1670	1594945740	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1671	1594945741	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1672	1594945742	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1673	1594945743	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1674	1594945744	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1675	1594945745	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1676	1594945746	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1677	1594945747	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1678	1594945748	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1679	1594945749	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1680	1594945750	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1681	1594945751	INF846K01T69	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE DR GWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1682	1594945752	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1683	1594945753	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1684	1594945754	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1685	1594945755	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF MTH IDCW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1686	1594945756	INF846K01V81	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG HLFYR IDCW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1687	1594945757	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1688	1594945758	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1689	1594945759	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1690	1594945760	INF205KA1A18	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1691	1594945761	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1692	1594945762	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1693	1594945763	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1694	1594945764	INF205KA1BM8	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1695	1594945765	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1696	1594945766	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1697	1594945767	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1698	1594945768	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1699	1594945769	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1700	1594945770	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1701	1594945771	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1702	1594945772	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1703	1594945773	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1704	1594945774	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1705	1594945775	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1706	1594945776	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1707	1594945777	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1708	1594945778	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1709	1594945779	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1710	1594945780	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1711	1594945781	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1712	1594945782	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRG MIDCAP 250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1713	1594945783	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRG MIDCAP 250PLS8-13YR GSEC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1714	1594945784	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1715	1594945785	INF754K01XK3	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY IDXFDR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1716	1594945786	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFDR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1717	1594945787	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFDR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1718	1594945788	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1719	1594945789	INF754K30011	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
1720	1594945790	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
1721	1594945791	INF754K30094	EDELWEISS MUTUAL FUND ALTIYA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
1722	1594945792	INF754K30136	EDELWEISS MUTUAL FUND ALTIYA EQUITY EX-TOP 100 LONGSHRTFD-RG GRWTH	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
1723	1594945793	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1724	1594945794	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1725	1594945795	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1726	1594945796	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1727	1594945797	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1728	1594945798	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1729	1594945799	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1730	1594945800	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1731	1594945801	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1732	1594945802	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1733	1594945803	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREI -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1734	1594945804	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1735	1594945805	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1736	1594945806	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1737	1594945807	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1738	1594945808	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1739	1594945809	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1740	1594945810	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1741	1594945811	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1742	1594945812	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1743	1594945813	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1744	1594945814	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1745	1594945815	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1746	1594945816	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1747	1594945817	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1748	1594945818	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1749	1594945819	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1750	1594945820	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1751	1594945821	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1752	1594945822	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1753	1594945823	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1754	1594945824	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1755	1594945825	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1756	1594945826	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1757	1594945827	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1758	1594945828	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1759	1594945829	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1760	1594945830	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1761	1594945831	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1762	1594945832	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1763	1594945833	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1764	1594945834	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG IDCWP OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1765	1594945835	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1766	1594945836	INF846K01ZY3	AXIS MUTUAL FUND CORP DBT FD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1767	1594945837	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1768	1594945838	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1769	1594945839	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1770	1594945840	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1771	1594945841	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1772	1594945842	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1773	1594945843	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1774	1594945844	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1775	1594945845	INF846KA1333	AXIS MUTUAL FUND AXIS MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1776	1594945846	INF846KA1358	AXIS MUTUAL FUND AXIS MULTI ASSET OMNI FOF RG IDCW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1777	1594945847	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1778	1594945848	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1779	1594945849	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1780	1594945850	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1781	1594945851	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1782	1594945852	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1783	1594945853	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1784	1594945854	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD- RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1785	1594945855	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1786	1594945856	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1787	1594945857	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1788	1594945858	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1789	1594945859	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1790	1594945860	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1791	1594945861	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1792	1594945862	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1793	1594945863	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1794	1594945864	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1795	1594945865	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1796	1594945866	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1797	1594945867	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1798	1594945868	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1799	1594945869	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1800	1594945870	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1801	1594945871	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1802	1594945872	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1803	1594945873	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1804	1594945874	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1805	1594945875	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1806	1594945876	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1807	1594945877	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1808	1594945878	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1809	1594945879	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1810	1594945880	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1811	1594945881	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1812	1594945882	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1813	1594945883	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1814	1594945884	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1815	1594945885	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1816	1594945886	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1817	1594945887	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1818	1594945888	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1819	1594945889	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1820	1594945890	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1821	1594945891	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1822	1594945892	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1823	1594945893	INF761K01I181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1824	1594945894	INF761K01I199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1825	1594945895	INF761K01I215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1826	1594945896	INF761K01I298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1827	1594945897	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1828	1594945898	INF761K01I462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1829	1594945899	INF761K01I579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1830	1594945900	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1831	1594945901	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1832	1594945902	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1833	1594945903	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1834	1594945904	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1835	1594945905	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1836	1594945906	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1837	1594945907	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	03-Sept-26	Credit	Allotment	CA
1838	1594945908	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1839	1594945909	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1840	1594945910	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1841	1594945911	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1842	1594945912	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1843	1594945913	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1844	1594945914	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1845	1594945915	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1846	1594945916	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1847	1594945917	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1848	1594945918	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1849	1594945919	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1850	1594945920	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1851	1594945921	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1852	1594945922	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1853	1594945923	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1854	1594945924	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1855	1594945925	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1856	1594945926	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1857	1594945927	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1858	1594945928	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1859	1594945929	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1860	1594945930	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1861	1594945931	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1862	1594945932	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1863	1594945933	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1864	1594945934	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1865	1594945935	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1866	1594945936	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1867	1594945937	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1868	1594945938	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1869	1594945939	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1870	1594945940	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1871	1594945941	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1872	1594945942	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1873	1594945943	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1874	1594945944	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1875	1594945945	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1876	1594945946	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1877	1594945947	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1878	1594945948	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1879	1594945949	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1880	1594945950	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1881	1594945951	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1882	1594945952	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1883	1594945953	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1884	1594945954	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1885	1594945955	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1886	1594945956	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1887	1594945957	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1888	1594945958	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1889	1594945959	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1890	1594945960	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1891	1594945961	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1892	1594945962	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1893	1594945963	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1894	1594945964	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1895	1594945965	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1896	1594945966	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1897	1594945967	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1898	1594945968	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1899	1594945969	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1900	1594945970	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1901	1594945971	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1902	1594945972	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1903	1594945973	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1904	1594945974	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1905	1594945975	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1906	1594945976	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1907	1594945977	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1908	1594945978	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1909	1594945979	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1910	1594945980	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1911	1594945981	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1912	1594945982	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1913	1594945983	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1914	1594945984	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1915	1594945985	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1916	1594945986	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1917	1594945987	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1918	1594945988	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1919	1594945989	INF761K01HJ3	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1920	1594945990	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1921	1594945991	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1922	1594945992	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1923	1594945993	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1924	1594945994	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1925	1594945995	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1926	1594945996	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1927	1594945997	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1928	1594945998	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1929	1594945999	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1930	1594946000	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1931	1594946001	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1932	1594946002	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1933	1594946003	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1934	1594946004	INF767K01PU0	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWPYOT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1935	1594946005	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1936	1594946006	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1937	1594946007	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1938	1594946008	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1939	1594946009	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-REG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1940	1594946010	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1941	1594946011	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1942	1594946012	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1943	1594946013	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1944	1594946014	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1945	1594946015	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1946	1594946016	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1947	1594946017	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1948	1594946018	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1949	1594946019	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1950	1594946020	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1951	1594946021	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1952	1594946022	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1953	1594946023	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1954	1594946024	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1955	1594946025	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1956	1594946026	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1957	1594946027	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1958	1594946028	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1959	1594946029	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1960	1594946030	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1961	1594946031	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1962	1594946032	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1963	1594946033	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1964	1594946034	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1965	1594946035	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1966	1594946036	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1967	1594946037	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

1968	1594946038	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1969	1594946039	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1970	1594946040	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1971	1594946041	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1972	1594946042	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1973	1594946043	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1974	1594946044	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1975	1594946045	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1976	1594946046	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1977	1594946047	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1978	1594946048	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1979	1594946049	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1980	1594946050	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1981	1594946051	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1982	1594946052	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1983	1594946053	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1984	1594946054	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1985	1594946055	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1986	1594946056	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1987	1594946057	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1988	1594946058	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1989	1594946059	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1990	1594946061	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1991	1594946062	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1992	1594946063	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1993	1594946064	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1994	1594946065	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1995	1594946066	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1996	1594946067	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1997	1594946068	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1998	1594946069	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
1999	1594946070	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2000	1594946071	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2001	1594946072	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2002	1594946073	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2003	1594946074	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2004	1594946075	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2005	1594946076	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2006	1594946077	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2007	1594946078	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2008	1594946079	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2009	1594946080	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2010	1594946081	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2011	1594946082	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLICM IDX-RGGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2012	1594946083	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2013	1594946084	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2014	1594946085	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2015	1594946086	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2016	1594946087	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2017	1594946088	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2018	1594946089	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2019	1594946090	INF247L01ER1	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2020	1594946091	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2021	1594946092	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2022	1594946093	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2023	1594946094	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2024	1594946095	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2025	1594946096	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2026	1594946097	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2027	1594946098	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2028	1594946099	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2029	1594946100	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2030	1594946101	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2031	1594946102	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2032	1594946103	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2033	1594946104	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2034	1594946105	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVSTN OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2035	1594946106	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2036	1594946107	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2037	1594946108	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2038	1594946109	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2039	1594946110	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2040	1594946111	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2041	1594946112	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2042	1594946113	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2043	1594946114	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2044	1594946115	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2045	1594946116	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2046	1594946117	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2047	1594946118	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2048	1594946119	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2049	1594946120	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2050	1594946121	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2051	1594946122	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2052	1594946123	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2053	1594946124	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2054	1594946125	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2055	1594946126	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2056	1594946127	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2057	1594946128	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2058	1594946129	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2059	1594946130	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2060	1594946131	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2061	1594946132	INF966L01B1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2062	1594946133	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2063	1594946134	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2064	1594946135	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2065	1594946136	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2066	1594946137	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2067	1594946138	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2068	1594946139	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2069	1594946140	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2070	1594946141	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2071	1594946142	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2072	1594946143	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2073	1594946144	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2074	1594946145	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2075	1594946146	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2076	1594946147	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2077	1594946148	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2078	1594946149	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2079	1594946150	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2080	1594946151	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2081	1594946152	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2082	1594946153	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2083	1594946154	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2084	1594946155	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2085	1594946156	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
2086	1594946157	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
2087	1594946158	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -DR-GRWT	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
2088	1594946159	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
2089	1594946160	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
2090	1594946161	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2091	1594946162	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2092	1594946163	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2093	1594946164	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2094	1594946165	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2095	1594946166	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2096	1594946167	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2097	1594946168	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2098	1594946169	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2099	1594946170	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2100	1594946171	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2101	1594946172	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2102	1594946173	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2103	1594946174	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2104	1594946175	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2105	1594946176	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2106	1594946177	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2107	1594946178	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2108	1594946179	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2109	1594946180	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2110	1594946181	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2111	1594946182	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2112	1594946183	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2113	1594946184	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2114	1594946185	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2115	1594946186	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2116	1594946187	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2117	1594946188	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2118	1594946189	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2119	1594946190	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2120	1594946191	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2121	1594946192	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2122	1594946193	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2123	1594946194	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2124	1594946195	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2125	1594946196	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2126	1594946197	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2127	1594946198	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2128	1594946199	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2129	1594946200	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2130	1594946201	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2131	1594946202	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2132	1594946203	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2133	1594946204	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2134	1594946205	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2135	1594946206	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2136	1594946207	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2137	1594946208	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2138	1594946209	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2139	1594946210	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2140	1594946211	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2141	1594946212	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2142	1594946213	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2143	1594946214	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2144	1594946215	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2145	1594946216	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2146	1594946217	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2147	1594946218	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2148	1594946219	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2149	1594946220	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2150	1594946221	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2151	1594946222	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2152	1594946223	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2153	1594946224	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2154	1594946225	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2155	1594946226	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2156	1594946227	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2157	1594946228	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2158	1594946229	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2159	1594946230	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2160	1594946231	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2161	1594946232	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2162	1594946233	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2163	1594946234	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2164	1594946235	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2165	1594946236	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2166	1594946237	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2167	1594946238	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2168	1594946239	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2169	1594946240	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2170	1594946241	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2171	1594946242	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2172	1594946243	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2173	1594946244	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2174	1594946245	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2175	1594946246	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2176	1594946247	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2177	1594946248	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2178	1594946249	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2179	1594946250	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2180	1594946251	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2181	1594946252	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2182	1594946253	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2183	1594946254	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2184	1594946255	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2185	1594946256	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2186	1594946257	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2187	1594946269	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2188	1594946270	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2189	1594946271	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2190	1594946272	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2191	1594946273	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2192	1594946274	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2193	1594946275	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2194	1594946276	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2195	1594946277	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2196	1594946278	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2197	1594946279	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2198	1594946280	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2199	1594946281	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2200	1594946282	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2201	1594946283	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2202	1594946284	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2203	1594946285	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2204	1594946286	INF03VN01AL6	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2205	1594946287	INF03VN01AM4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW REINV-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2206	1594946288	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2207	1594946289	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2208	1594946290	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2209	1594946291	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2210	1594946292	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2211	1594946293	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2212	1594946294	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2213	1594946295	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2214	1594946296	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2215	1594946297	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2216	1594946298	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2217	1594946299	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2218	1594946300	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2219	1594946301	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2220	1594946302	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2221	1594946303	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNRSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2222	1594946304	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2223	1594946305	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2224	1594946306	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2225	1594946307	INF174KA1VZ5	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2226	1594946308	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2227	1594946309	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCW PYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2228	1594946310	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2229	1594946311	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RG-IDCW PYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2230	1594946312	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-D-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2231	1594946313	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXF-D RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2232	1594946314	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2233	1594946315	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2234	1594946316	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2235	1594946317	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2236	1594946318	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2237	1594946319	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2238	1594946320	INF174KA1XQ0	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-RG IDCW PYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2239	1594946321	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2240	1594946322	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2241	1594946323	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2242	1594946324	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXF-D-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2243	1594946325	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2244	1594946326	INF174KA1Y15	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2245	1594946327	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2246	1594946328	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2247	1594946329	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2248	1594946330	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2249	1594946331	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2250	1594946332	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2251	1594946333	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2252	1594946334	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2253	1594946335	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2254	1594946336	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2255	1594946337	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2256	1594946338	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2257	1594946339	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2258	1594946340	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2259	1594946341	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2260	1594946342	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2261	1594946343	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2262	1594946344	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2263	1594946345	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2264	1594946346	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2265	1594946347	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2266	1594946348	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2267	1594946349	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2268	1594946350	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2269	1594946351	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2270	1594946352	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2271	1594946353	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2272	1594946354	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2273	1594946355	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2274	1594946356	INF2VOA01103	ALPHAREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2275	1594946357	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2276	1594946358	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2277	1594946359	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2278	1594946360	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2279	1594946361	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2280	1594946362	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2281	1594946363	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2282	1594946364	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2283	1594946365	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAU OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2284	1594946366	INF336L01ID3	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2285	1594946367	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2286	1594946368	INF336L01IK8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWPAU OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2287	1594946369	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2288	1594946370	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2289	1594946371	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREIN OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2290	1594946372	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2291	1594946373	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2292	1594946374	INF084M01E80	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2293	1594946375	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2294	1594946376	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2295	1594946377	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2296	1594946378	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2297	1594946379	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2298	1594946380	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2299	1594946381	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2300	1594946382	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2301	1594946383	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2302	1594946384	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2303	1594946385	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2304	1594946386	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2305	1594946387	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2306	1594946388	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2307	1594946389	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2308	1594946390	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2309	1594946391	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2310	1594946392	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2311	1594946393	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2312	1594946394	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2313	1594946395	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2314	1594946396	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2315	1594946397	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2316	1594946398	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGGROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2317	1594946399	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2318	1594946400	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2319	1594946401	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2320	1594946402	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2321	1594946403	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2322	1594946404	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2323	1594946405	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2324	1594946406	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2325	1594946407	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2326	1594946408	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2327	1594946409	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2328	1594946410	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2329	1594946411	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2330	1594946412	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2331	1594946413	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2332	1594946414	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2333	1594946415	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2334	1594946416	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2335	1594946417	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2336	1594946418	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2337	1594946419	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2338	1594946420	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2339	1594946421	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2340	1594946422	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2341	1594946423	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2342	1594946424	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2343	1594946425	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2344	1594946426	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2345	1594946427	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2346	1594946428	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2347	1594946429	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2348	1594946430	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2349	1594946431	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2350	1594946432	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2351	1594946433	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2352	1594946434	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR-IDCW REIN-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2353	1594946435	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2354	1594946436	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2355	1594946437	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2356	1594946438	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2357	1594946439	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2358	1594946440	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2359	1594946441	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2360	1594946442	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2361	1594946443	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2362	1594946444	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2363	1594946445	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2364	1594946446	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2365	1594946447	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2366	1594946448	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2367	1594946449	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2368	1594946450	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2369	1594946451	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2370	1594946452	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2371	1594946453	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2372	1594946454	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2373	1594946455	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2374	1594946456	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2375	1594946457	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2376	1594946458	INF336L01PC0	HSBC MUTUAL FUND FOCUSED EQUITY FUND DR PL IDCWY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2377	1594946459	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2378	1594946460	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2379	1594946461	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2380	1594946462	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2381	1594946463	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2382	1594946464	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2383	1594946465	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2384	1594946466	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2385	1594946467	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2386	1594946468	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2387	1594946469	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2388	1594946470	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2389	1594946471	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2390	1594946472	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2391	1594946473	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2392	1594946474	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2393	1594946475	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2394	1594946476	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2395	1594946477	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2396	1594946478	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2397	1594946479	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2398	1594946480	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2399	1594946481	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2400	1594946482	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2401	1594946483	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2402	1594946484	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2403	1594946485	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2404	1594946486	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2405	1594946487	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2406	1594946488	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2407	1594946489	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2408	1594946490	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2409	1594946491	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2410	1594946492	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2411	1594946493	INF090I01K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2412	1594946494	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2413	1594946495	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2414	1594946496	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2415	1594946497	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2416	1594946498	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2417	1594946499	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2418	1594946500	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2419	1594946501	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2420	1594946502	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2421	1594946503	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2422	1594946504	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2423	1594946505	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2424	1594946506	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2425	1594946507	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2426	1594946508	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2427	1594946509	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2428	1594946510	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2429	1594946511	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2430	1594946512	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2431	1594946513	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2432	1594946514	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2433	1594946515	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2434	1594946516	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2435	1594946517	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2436	1594946518	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2437	1594946519	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2438	1594946520	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2439	1594946521	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2440	1594946522	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2441	1594946523	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2442	1594946524	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2443	1594946525	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2444	1594946526	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2445	1594946527	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2446	1594946528	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2447	1594946529	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2448	1594946530	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2449	1594946531	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2450	1594946532	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2451	1594946533	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2452	1594946534	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2453	1594946535	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2454	1594946536	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF- RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2455	1594946537	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF- RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2456	1594946538	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPA	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2457	1594946539	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2458	1594946540	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2459	1594946541	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2460	1594946542	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2461	1594946543	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2462	1594946544	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2463	1594946545	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2464	1594946546	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2465	1594946547	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2466	1594946548	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2467	1594946549	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2468	1594946550	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2469	1594946551	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2470	1594946552	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2471	1594946553	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2472	1594946554	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2473	1594946555	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2474	1594946556	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2475	1594946557	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2476	1594946558	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2477	1594946559	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2478	1594946560	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2479	1594946561	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2480	1594946562	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2481	1594946563	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2482	1594946564	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2483	1594946565	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2484	1594946566	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2485	1594946567	INF582M01HG5	UNION MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2486	1594946568	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2487	1594946569	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2488	1594946570	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2489	1594946571	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2490	1594946572	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2491	1594946573	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2492	1594946574	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2493	1594946575	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2494	1594946576	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2495	1594946577	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2496	1594946578	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2497	1594946579	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2498	1594946580	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2499	1594946581	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2500	1594946582	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2501	1594946583	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2502	1594946584	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2503	1594946585	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2504	1594946586	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2505	1594946587	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2506	1594946588	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2507	1594946589	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2508	1594946590	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2509	1594946591	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2510	1594946592	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2511	1594946593	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2512	1594946594	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2513	1594946595	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2514	1594946596	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2515	1594946597	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2516	1594946598	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2517	1594946599	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2518	1594946600	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2519	1594946601	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2520	1594946602	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2521	1594946603	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2522	1594946604	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2523	1594946605	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2524	1594946606	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2525	1594946607	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2526	1594946608	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2527	1594946609	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2528	1594946610	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2529	1594946611	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2530	1594946612	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2531	1594946613	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2532	1594946614	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2533	1594946615	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2534	1594946616	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2535	1594946617	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2536	1594946618	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2537	1594946619	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2538	1594946620	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2539	1594946621	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2540	1594946622	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2541	1594946623	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2542	1594946624	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2543	1594946625	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2544	1594946626	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2545	1594946627	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2546	1594946628	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2547	1594946629	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2548	1594946630	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2549	1594946631	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2550	1594946632	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2551	1594946633	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2552	1594946634	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2553	1594946635	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2554	1594946636	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2555	1594946637	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2556	1594946638	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2557	1594946639	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2558	1594946640	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2559	1594946641	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2560	1594946642	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2561	1594946643	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2562	1594946644	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2563	1594946645	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2564	1594946646	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2565	1594946647	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2566	1594946648	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2567	1594946649	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2568	1594946650	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2569	1594946651	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2570	1594946652	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2571	1594946653	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2572	1594946654	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2573	1594946655	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2574	1594946656	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2575	1594946657	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2576	1594946658	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2577	1594946659	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2578	1594946660	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2579	1594946661	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2580	1594946662	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2581	1594946663	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2582	1594946664	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2583	1594946665	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2584	1594946666	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2585	1594946667	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2586	1594946668	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2587	1594946669	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2588	1594946670	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2589	1594946671	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2590	1594946672	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2591	1594946673	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2592	1594946674	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2593	1594946675	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2594	1594946676	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2595	1594946677	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2596	1594946678	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2597	1594946679	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2598	1594946680	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2599	1594946681	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2600	1594946682	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2601	1594946683	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2602	1594946684	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2603	1594946685	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2604	1594946686	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFDDR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2605	1594946687	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2606	1594946688	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2607	1594946689	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFDD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2608	1594946690	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2609	1594946691	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2610	1594946692	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2611	1594946693	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2612	1594946694	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2613	1594946695	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2614	1594946696	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2615	1594946697	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2616	1594946698	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2617	1594946699	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2618	1594946700	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2619	1594946701	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2620	1594946702	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2621	1594946703	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2622	1594946704	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2623	1594946705	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2624	1594946706	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2625	1594946707	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2626	1594946708	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2627	1594946709	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2628	1594946710	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2629	1594946711	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2630	1594946712	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2631	1594946713	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2632	1594946714	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2633	1594946715	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2634	1594946716	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2635	1594946717	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDICWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2636	1594946718	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2637	1594946719	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2638	1594946720	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2639	1594946721	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2640	1594946722	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2641	1594946723	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2642	1594946724	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2643	1594946725	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2644	1594946726	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2645	1594946727	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2646	1594946728	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2647	1594946729	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2648	1594946730	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2649	1594946731	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2650	1594946732	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2651	1594946733	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2652	1594946734	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2653	1594946735	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2654	1594946736	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2655	1594946737	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2656	1594946738	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2657	1594946739	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2658	1594946740	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2659	1594946741	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2660	1594946742	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2661	1594946743	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2662	1594946744	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2663	1594946745	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2664	1594946746	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2665	1594946747	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2666	1594946748	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2667	1594946749	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2668	1594946750	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2669	1594946751	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2670	1594946752	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2671	1594946753	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2672	1594946754	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2673	1594946755	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2674	1594946756	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2675	1594946757	INF740K01AC7	DSP MUTUAL FUND FOCUS FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2676	1594946758	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2677	1594946759	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2678	1594946760	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2679	1594946761	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2680	1594946762	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2681	1594946763	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2682	1594946764	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2683	1594946765	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2684	1594946766	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2685	1594946767	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2686	1594946768	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2687	1594946769	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2688	1594946770	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2689	1594946771	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2690	1594946772	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2691	1594946773	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2692	1594946774	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2693	1594946775	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2694	1594946776	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2695	1594946777	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2696	1594946778	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2697	1594946779	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2698	1594946780	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2699	1594946781	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2700	1594946782	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2701	1594946783	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2702	1594946784	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2703	1594946785	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2704	1594946786	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2705	1594946787	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2706	1594946788	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2707	1594946789	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2708	1594946790	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2709	1594946791	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2710	1594946792	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2711	1594946793	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2712	1594946794	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2713	1594946795	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2714	1594946796	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2715	1594946797	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2716	1594946798	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2717	1594946799	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2718	1594946800	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2719	1594946801	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2720	1594946802	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2721	1594946803	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2722	1594946804	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2723	1594946805	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2724	1594946806	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2725	1594946807	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2726	1594946808	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2727	1594946809	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2728	1594946810	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2729	1594946811	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2730	1594946812	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2731	1594946813	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2732	1594946814	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2733	1594946815	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2734	1594946816	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2735	1594946817	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2736	1594946818	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2737	1594946819	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2738	1594946820	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2739	1594946821	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2740	1594946822	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2741	1594946823	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2742	1594946824	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2743	1594946825	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2744	1594946826	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2745	1594946827	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2746	1594946828	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2747	1594946829	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2748	1594946830	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2749	1594946831	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2750	1594946832	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2751	1594946833	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2752	1594946834	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2753	1594946835	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2754	1594946836	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2755	1594946837	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2756	1594946838	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2757	1594946839	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2758	1594946840	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2759	1594946841	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2760	1594946842	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2761	1594946843	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2762	1594946844	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2763	1594946845	INF740K01QD1	DSP MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2764	1594946846	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2765	1594946847	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2766	1594946848	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2767	1594946849	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2768	1594946850	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2769	1594946851	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2770	1594946852	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2771	1594946853	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2772	1594946854	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2773	1594946855	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2774	1594946856	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2775	1594946857	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2776	1594946858	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2777	1594946859	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2778	1594946860	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2779	1594946861	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2780	1594946862	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2781	1594946863	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2782	1594946864	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2783	1594946865	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2784	1594946866	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2785	1594946867	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2786	1594946868	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2787	1594946869	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2788	1594946870	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2789	1594946871	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2790	1594946872	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2791	1594946873	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2792	1594946874	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2793	1594946875	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2794	1594946876	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2795	1594946877	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2796	1594946878	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2797	1594946879	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2798	1594946880	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2799	1594946881	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2800	1594946882	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2801	1594946883	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2802	1594946884	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2803	1594946885	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2804	1594946886	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2805	1594946887	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2806	1594946888	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2807	1594946889	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2808	1594946890	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2809	1594946891	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2810	1594946892	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2811	1594946893	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2812	1594946894	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2813	1594946895	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2814	1594946896	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2815	1594946897	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2816	1594946898	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2817	1594946899	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2818	1594946900	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2819	1594946901	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2820	1594946902	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2821	1594946903	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2822	1594946904	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2823	1594946905	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2824	1594946906	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2825	1594946907	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2826	1594946908	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2827	1594946909	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2828	1594946910	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2829	1594946911	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2830	1594946912	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2831	1594946913	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2832	1594946914	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2833	1594946915	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2834	1594946916	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2835	1594946917	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2836	1594946918	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2837	1594946919	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2838	1594946920	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2839	1594946921	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2840	1594946922	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2841	1594946923	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2842	1594946924	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2843	1594946925	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2844	1594946926	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2845	1594946927	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2846	1594946928	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2847	1594946929	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2848	1594946930	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2849	1594946931	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2850	1594946932	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2851	1594946933	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2852	1594946934	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2853	1594946935	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2854	1594946936	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2855	1594946937	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2856	1594946938	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2857	1594946939	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2858	1594946940	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2859	1594946941	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2860	1594946942	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2861	1594946943	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2862	1594946944	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2863	1594946945	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2864	1594946946	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2865	1594946947	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2866	1594946948	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2867	1594946949	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2868	1594946950	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2869	1594946951	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2870	1594946952	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2871	1594946953	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2872	1594946954	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2873	1594946955	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2874	1594946956	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2875	1594946957	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2876	1594946958	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2877	1594946959	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2878	1594946960	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2879	1594946961	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2880	1594946962	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2881	1594946963	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2882	1594946964	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2883	1594946965	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2884	1594946966	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2885	1594946967	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2886	1594946968	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXF -RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2887	1594946969	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2888	1594946970	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2889	1594946971	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2890	1594946972	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2891	1594946973	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2892	1594946974	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2893	1594946975	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2894	1594946976	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2895	1594946977	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2896	1594946978	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2897	1594946979	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2898	1594946980	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2899	1594946981	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2900	1594946982	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2901	1594946983	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2902	1594946984	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2903	1594946985	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2904	1594946986	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2905	1594946987	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2906	1594946988	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2907	1594946989	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2908	1594946990	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2909	1594946991	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2910	1594946992	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2911	1594946993	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2912	1594946994	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2913	1594946995	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2914	1594946996	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2915	1594946997	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2916	1594946998	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2917	1594946999	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2918	1594947000	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2919	1594947001	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2920	1594947002	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2921	1594947003	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2922	1594947004	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2923	1594947005	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2924	1594947006	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2925	1594947007	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2926	1594947008	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2927	1594947009	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2928	1594947010	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2929	1594947011	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2930	1594947012	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2931	1594947013	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2932	1594947014	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2933	1594947015	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2934	1594947016	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2935	1594947017	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2936	1594947018	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2937	1594947019	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2938	1594947020	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2939	1594947021	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2940	1594947022	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2941	1594947023	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2942	1594947024	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2943	1594947025	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2944	1594947026	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2945	1594947027	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2946	1594947028	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2947	1594947029	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2948	1594947030	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2949	1594947031	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2950	1594947032	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2951	1594947033	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2952	1594947034	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2953	1594947035	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2954	1594947036	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2955	1594947037	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2956	1594947038	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2957	1594947039	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2958	1594947040	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2959	1594947041	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2960	1594947042	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2961	1594947043	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2962	1594947044	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2963	1594947045	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2964	1594947046	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2965	1594947047	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2966	1594947048	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2967	1594947049	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2968	1594947050	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2969	1594947051	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2970	1594947052	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2971	1594947053	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2972	1594947054	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICPQLITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2973	1594947055	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2974	1594947056	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2975	1594947057	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2976	1594947058	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

2977	1594947059	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2978	1594947060	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2979	1594947061	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2980	1594947062	INF740KA1ZL1	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2981	1594947063	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2982	1594947064	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2983	1594947065	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2984	1594947066	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2985	1594947067	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2986	1594947068	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2987	1594947069	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2988	1594947070	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2989	1594947071	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2990	1594947072	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2991	1594947073	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2992	1594947074	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2993	1594947075	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2994	1594947076	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2995	1594947077	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2996	1594947078	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2997	1594947079	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2998	1594947080	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
2999	1594947081	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3000	1594947082	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3001	1594947083	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3002	1594947084	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3003	1594947085	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3004	1594947086	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3005	1594947087	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3006	1594947088	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3007	1594947089	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3008	1594947090	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3009	1594947091	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3010	1594947092	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3011	1594947093	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3012	1594947094	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3013	1594947095	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3014	1594947096	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3015	1594947097	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3016	1594947098	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3017	1594947099	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3018	1594947100	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3019	1594947101	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3020	1594947102	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3021	1594947103	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3022	1594947104	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3023	1594947105	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3024	1594947106	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3025	1594947107	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3026	1594947108	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3027	1594947109	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3028	1594947110	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3029	1594947111	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3030	1594947112	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3031	1594947113	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3032	1594947114	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3033	1594947115	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3034	1594947116	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3035	1594947117	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3036	1594947118	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3037	1594947119	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3038	1594947120	INF179KC1JE8	HDFC MUTUAL FUND NIFTY 100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3039	1594947121	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3040	1594947122	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3041	1594947123	INF179KC1JJ7	HDFC MUTUAL FUND HDFC CRISIL-IBX FNSR 3-6 MTH DBT RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3042	1594947124	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3043	1594947125	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3044	1594947126	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3045	1594947127	INF277K01225	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3046	1594947128	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3047	1594947129	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3048	1594947130	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3049	1594947131	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3050	1594947132	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3051	1594947133	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REG IDCWREIV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3052	1594947134	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3053	1594947135	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3054	1594947136	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3055	1594947137	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3056	1594947138	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3057	1594947139	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3058	1594947140	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3059	1594947141	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3060	1594947142	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REG IDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3061	1594947143	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3062	1594947144	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3063	1594947145	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3064	1594947146	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3065	1594947147	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3066	1594947148	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3067	1594947149	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REG IDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3068	1594947150	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3069	1594947151	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3070	1594947152	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3071	1594947153	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3072	1594947154	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3073	1594947155	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3074	1594947156	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3075	1594947157	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3076	1594947158	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3077	1594947159	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3078	1594947160	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3079	1594947161	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3080	1594947162	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3081	1594947163	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3082	1594947164	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3083	1594947165	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3084	1594947166	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3085	1594947167	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3086	1594947168	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3087	1594947169	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3088	1594947170	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3089	1594947171	INF109K1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3090	1594947172	INF109K1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPTY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3091	1594947173	INF109K1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3092	1594947174	INF109K1ACE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3093	1594947175	INF109K1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3094	1594947176	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3095	1594947177	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPTY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3096	1594947178	INF109K1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3097	1594947179	INF109K1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPTY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3098	1594947180	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3099	1594947181	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3100	1594947182	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3101	1594947183	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3102	1594947184	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3103	1594947185	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPTY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3104	1594947186	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3105	1594947187	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3106	1594947188	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3107	1594947189	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3108	1594947190	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3109	1594947191	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3110	1594947192	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3111	1594947193	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3112	1594947194	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3113	1594947195	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3114	1594947196	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3115	1594947197	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3116	1594947198	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3117	1594947199	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3118	1594947200	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3119	1594947201	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3120	1594947202	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3121	1594947203	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3122	1594947204	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3123	1594947205	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3124	1594947206	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3125	1594947207	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3126	1594947208	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3127	1594947209	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3128	1594947210	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3129	1594947211	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3130	1594947212	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3131	1594947213	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3132	1594947214	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3133	1594947215	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3134	1594947216	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3135	1594947217	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3136	1594947218	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3137	1594947219	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3138	1594947220	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3139	1594947221	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3140	1594947222	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3141	1594947223	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3142	1594947224	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3143	1594947225	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3144	1594947226	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3145	1594947227	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3146	1594947228	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3147	1594947229	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3148	1594947230	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3149	1594947231	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3150	1594947232	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3151	1594947233	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3152	1594947234	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3153	1594947235	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3154	1594947236	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3155	1594947237	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3156	1594947238	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3157	1594947239	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3158	1594947240	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3159	1594947241	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3160	1594947242	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3161	1594947243	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3162	1594947244	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3163	1594947245	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3164	1594947246	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3165	1594947247	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3166	1594947248	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3167	1594947249	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3168	1594947250	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3169	1594947251	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3170	1594947252	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3171	1594947253	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3172	1594947254	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3173	1594947255	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3174	1594947256	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3175	1594947257	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3176	1594947258	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3177	1594947259	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3178	1594947260	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3179	1594947261	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3180	1594947262	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3181	1594947263	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3182	1594947264	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3183	1594947265	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3184	1594947266	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3185	1594947267	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3186	1594947268	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3187	1594947269	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3188	1594947270	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3189	1594947271	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3190	1594947272	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3191	1594947273	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3192	1594947274	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3193	1594947275	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3194	1594947276	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3195	1594947277	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3196	1594947278	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3197	1594947279	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3198	1594947280	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3199	1594947281	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3200	1594947282	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3201	1594947283	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3202	1594947284	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3203	1594947285	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3204	1594947286	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3205	1594947287	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3206	1594947288	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3207	1594947289	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3208	1594947290	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3209	1594947291	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3210	1594947292	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3211	1594947293	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3212	1594947294	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3213	1594947295	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3214	1594947296	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3215	1594947297	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3216	1594947298	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3217	1594947299	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3218	1594947300	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3219	1594947301	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3220	1594947302	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3221	1594947303	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3222	1594947304	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3223	1594947305	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3224	1594947306	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3225	1594947307	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3226	1594947308	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3227	1594947309	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3228	1594947310	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3229	1594947311	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3230	1594947312	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3231	1594947313	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3232	1594947314	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3233	1594947315	INF194KA1M07	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV REI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3234	1594947316	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3235	1594947317	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3236	1594947318	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3237	1594947319	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3238	1594947320	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3239	1594947321	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3240	1594947322	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3241	1594947323	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3242	1594947324	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3243	1594947325	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3244	1594947326	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3245	1594947327	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3246	1594947328	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3247	1594947329	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3248	1594947330	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3249	1594947331	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3250	1594947332	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3251	1594947333	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3252	1594947334	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3253	1594947335	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3254	1594947336	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3255	1594947337	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3256	1594947338	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3257	1594947339	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3258	1594947340	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3259	1594947341	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3260	1594947342	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3261	1594947343	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3262	1594947344	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3263	1594947345	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3264	1594947346	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3265	1594947347	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3266	1594947348	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3267	1594947349	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3268	1594947350	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3269	1594947351	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3270	1594947352	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3271	1594947353	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3272	1594947354	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3273	1594947355	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3274	1594947356	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3275	1594947357	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3276	1594947358	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3277	1594947359	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3278	1594947360	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3279	1594947361	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3280	1594947362	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3281	1594947363	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3282	1594947364	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3283	1594947365	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3284	1594947366	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3285	1594947367	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD- DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3286	1594947368	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD- RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3287	1594947369	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3288	1594947370	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3289	1594947371	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3290	1594947372	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3291	1594947373	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3292	1594947374	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3293	1594947375	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3294	1594947376	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3295	1594947377	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3296	1594947378	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3297	1594947379	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF IDCW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3298	1594947380	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3299	1594947381	INF109KC1L10	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3300	1594947382	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3301	1594947383	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3302	1594947384	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3303	1594947385	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3304	1594947386	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3305	1594947387	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3306	1594947388	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3307	1594947389	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3308	1594947390	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3309	1594947391	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3310	1594947392	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3311	1594947393	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3312	1594947394	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3313	1594947395	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3314	1594947396	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3315	1594947397	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3316	1594947398	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3317	1594947399	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3318	1594947400	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3319	1594947401	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3320	1594947402	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3321	1594947403	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3322	1594947404	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3323	1594947405	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3324	1594947406	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3325	1594947407	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3326	1594947408	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3327	1594947409	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3328	1594947410	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3329	1594947411	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3330	1594947412	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3331	1594947413	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3332	1594947414	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3333	1594947415	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3334	1594947416	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3335	1594947417	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3336	1594947418	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3337	1594947419	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3338	1594947420	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3339	1594947421	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3340	1594947422	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3341	1594947423	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3342	1594947424	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3343	1594947425	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3344	1594947426	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3345	1594947427	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3346	1594947428	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3347	1594947429	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3348	1594947430	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3349	1594947431	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3350	1594947432	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3351	1594947433	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3352	1594947434	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3353	1594947435	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3354	1594947436	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3355	1594947437	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3356	1594947438	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3357	1594947439	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3358	1594947440	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3359	1594947441	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3360	1594947442	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3361	1594947443	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3362	1594947444	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3363	1594947445	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3364	1594947446	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3365	1594947447	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3366	1594947448	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3367	1594947449	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3368	1594947450	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3369	1594947451	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3370	1594947452	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3371	1594947453	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3372	1594947454	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3373	1594947455	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3374	1594947456	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3375	1594947457	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3376	1594947458	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3377	1594947459	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3378	1594947460	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3379	1594947461	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3380	1594947462	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3381	1594947463	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3382	1594947464	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3383	1594947465	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3384	1594947466	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3385	1594947467	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3386	1594947468	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3387	1594947469	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3388	1594947470	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3389	1594947471	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3390	1594947472	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3391	1594947473	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3392	1594947474	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3393	1594947475	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3394	1594947476	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3395	1594947477	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3396	1594947478	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3397	1594947479	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3398	1594947480	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3399	1594947481	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3400	1594947482	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3401	1594947483	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3402	1594947484	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3403	1594947485	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3404	1594947486	INF174K01EG2	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV PAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3405	1594947487	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3406	1594947488	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3407	1594947489	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3408	1594947490	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3409	1594947491	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3410	1594947492	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3411	1594947493	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3412	1594947494	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3413	1594947495	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3414	1594947496	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3415	1594947497	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3416	1594947498	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3417	1594947499	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3418	1594947500	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3419	1594947501	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3420	1594947502	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3421	1594947503	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3422	1594947504	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3423	1594947505	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3424	1594947506	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3425	1594947507	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3426	1594947508	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3427	1594947509	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3428	1594947510	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3429	1594947511	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3430	1594947512	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3431	1594947513	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3432	1594947514	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3433	1594947515	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3434	1594947516	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3435	1594947517	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3436	1594947518	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3437	1594947519	INF174KA1D00	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3438	1594947520	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3439	1594947521	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3440	1594947522	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3441	1594947523	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3442	1594947524	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3443	1594947525	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3444	1594947526	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3445	1594947527	INF194KB1LA4	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3446	1594947528	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3447	1594947529	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3448	1594947530	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3449	1594947531	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3450	1594947532	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3451	1594947533	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3452	1594947534	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3453	1594947535	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3454	1594947536	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3455	1594947537	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3456	1594947538	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3457	1594947539	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3458	1594947540	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3459	1594947541	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3460	1594947542	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3461	1594947543	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3462	1594947544	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3463	1594947545	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3464	1594947546	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3465	1594947547	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3466	1594947548	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3467	1594947549	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3468	1594947550	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3469	1594947551	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3470	1594947552	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3471	1594947553	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3472	1594947554	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3473	1594947555	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3474	1594947556	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3475	1594947557	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3476	1594947558	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3477	1594947559	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3478	1594947560	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3479	1594947561	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3480	1594947562	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3481	1594947563	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3482	1594947564	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3483	1594947565	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3484	1594947566	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3485	1594947567	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3486	1594947568	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3487	1594947569	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3488	1594947570	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3489	1594947571	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3490	1594947572	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3491	1594947573	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3492	1594947574	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3493	1594947575	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3494	1594947576	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3495	1594947577	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3496	1594947578	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3497	1594947579	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3498	1594947580	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3499	1594947581	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3500	1594947582	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3501	1594947583	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3502	1594947584	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3503	1594947585	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3504	1594947586	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRTW 30AP22	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3505	1594947587	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3506	1594947588	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3507	1594947589	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3508	1594947590	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3509	1594947591	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3510	1594947592	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3511	1594947593	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3512	1594947594	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3513	1594947595	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3514	1594947596	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3515	1594947597	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3516	1594947598	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3517	1594947599	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3518	1594947600	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3519	1594947601	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3520	1594947602	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3521	1594947603	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3522	1594947604	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3523	1594947605	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3524	1594947606	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3525	1594947607	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3526	1594947608	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3527	1594947609	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3528	1594947610	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3529	1594947611	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3530	1594947612	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3531	1594947613	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3532	1594947614	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3533	1594947615	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3534	1594947616	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3535	1594947617	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3536	1594947618	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3537	1594947619	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3538	1594947620	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3539	1594947621	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3540	1594947622	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3541	1594947623	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3542	1594947624	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3543	1594947625	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3544	1594947626	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3545	1594947627	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3546	1594947628	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3547	1594947629	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3548	1594947630	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3549	1594947631	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3550	1594947632	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3551	1594947633	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3552	1594947634	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3553	1594947635	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3554	1594947636	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3555	1594947637	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3556	1594947638	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3557	1594947639	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3558	1594947640	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3559	1594947641	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3560	1594947642	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3561	1594947643	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3562	1594947644	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3563	1594947645	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3564	1594947646	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3565	1594947647	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3566	1594947648	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3567	1594947649	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3568	1594947650	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3569	1594947651	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3570	1594947652	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3571	1594947653	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3572	1594947654	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3573	1594947655	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3574	1594947656	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3575	1594947657	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3576	1594947658	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3577	1594947659	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3578	1594947660	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3579	1594947661	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3580	1594947662	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3581	1594947663	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3582	1594947664	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3583	1594947665	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3584	1594947666	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3585	1594947667	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3586	1594947668	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3587	1594947669	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3588	1594947670	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3589	1594947671	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3590	1594947672	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3591	1594947673	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3592	1594947674	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3593	1594947675	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3594	1594947676	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3595	1594947677	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3596	1594947678	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3597	1594947679	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3598	1594947680	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3599	1594947681	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3600	1594947682	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3601	1594947683	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3602	1594947684	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3603	1594947685	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3604	1594947686	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3605	1594947687	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3606	1594947688	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3607	1594947689	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3608	1594947690	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3609	1594947691	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3610	1594947692	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3611	1594947693	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3612	1594947694	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3613	1594947695	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3614	1594947696	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3615	1594947697	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3616	1594947698	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3617	1594947699	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3618	1594947700	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3619	1594947701	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3620	1594947702	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3621	1594947703	INF174KA1S21	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFDRGGWRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3622	1594947704	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3623	1594947705	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3624	1594947706	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3625	1594947707	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3626	1594947708	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3627	1594947709	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3628	1594947710	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3629	1594947711	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3630	1594947712	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3631	1594947713	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3632	1594947714	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3633	1594947715	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3634	1594947716	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3635	1594947717	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3636	1594947718	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3637	1594947719	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3638	1594947720	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3639	1594947721	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3640	1594947722	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3641	1594947723	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3642	1594947724	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3643	1594947725	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3644	1594947726	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3645	1594947727	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3646	1594947728	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3647	1594947729	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3648	1594947730	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3649	1594947731	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3650	1594947732	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3651	1594947733	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3652	1594947734	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3653	1594947735	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3654	1594947736	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3655	1594947737	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3656	1594947738	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3657	1594947739	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3658	1594947740	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSM HLTHCR IDX -RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3659	1594947741	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3660	1594947742	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3661	1594947743	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCLPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3662	1594947744	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGGWRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3663	1594947745	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3664	1594947746	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3665	1594947747	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3666	1594947748	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

3667	1594947749	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3668	1594947750	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3669	1594947751	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3670	1594947752	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3671	1594947753	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3672	1594947754	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3673	1594947755	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3674	1594947756	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3675	1594947757	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3676	1594947758	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3677	1594947759	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3678	1594947760	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3679	1594947761	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3680	1594947762	INF277KA1EL7	TATA MUTUAL FUND NIFTYNEXT50IDX FUND-DR-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3681	1594947763	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCCONSPM 50-30-20IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3682	1594947764	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3683	1594947765	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3684	1594947766	INF277KA1EU8	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3685	1594947767	INF2VOA01046	ALPHAREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3686	1594947768	INF2VOA01079	ALPHAREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3687	1594947769	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3688	1594947770	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3689	1594947771	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3690	1594947772	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3691	1594947773	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3692	1594947774	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3693	1594947775	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3694	1594947776	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3695	1594947777	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3696	1594947778	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3697	1594947779	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3698	1594947780	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3699	1594947781	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
3700	1594947782	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
3701	1594947783	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
3702	1594947784	INF109K30042	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONGSHRT-DR-GRW	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
3703	1594947785	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
3704	1594947786	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
3705	1594947787	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
3706	1594947788	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR -GROWTH-	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
3707	1594947789	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
3708	1594947790	INF209K30040	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
3709	1594947791	INF579M30042	360 ONE MUTUAL FUND DYNASIF EQUITY LONG -SHORT FUND-DR GRWTH	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
3710	1594947792	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
3711	1594947793	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3712	1594947794	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

3713	1594947795	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3714	1594947796	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3715	1594947797	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3716	1594947798	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3717	1594947799	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3718	1594947800	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3719	1594947801	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3720	1594947802	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3721	1594947803	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3722	1594947804	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3723	1594947805	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3724	1594947806	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3725	1594947807	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3726	1594947808	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3727	1594947809	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3728	1594947810	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3729	1594947811	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3730	1594947812	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3731	1594947813	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3732	1594947814	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3733	1594947815	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3734	1594947816	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3735	1594947817	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3736	1594947818	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3737	1594947819	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3738	1594947820	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3739	1594947821	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3740	1594947822	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3741	1594947823	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3742	1594947824	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3743	1594947825	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3744	1594947826	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3745	1594947827	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3746	1594947828	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3747	1594947829	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3748	1594947830	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3749	1594947831	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3750	1594947832	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3751	1594947833	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3752	1594947834	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3753	1594947835	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3754	1594947836	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3755	1594947837	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3756	1594947838	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3757	1594947839	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3758	1594947840	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

3759	1594947841	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3760	1594947842	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3761	1594947843	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3762	1594947844	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3763	1594947845	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFRIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3764	1594947846	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3765	1594947847	INF277KA1BU4	TATA MUTUAL FUND NIFTY500 MLTCP50-30-20 IDXDRIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3766	1594947848	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3767	1594947849	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3768	1594947850	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3769	1594947851	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3770	1594947852	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3771	1594947853	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3772	1594947854	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXDDRGRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3773	1594947855	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3774	1594947856	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3775	1594947857	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3776	1594947858	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3777	1594947859	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3778	1594947860	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3779	1594947861	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3780	1594947862	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3781	1594947863	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3782	1594947864	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3783	1594947865	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3784	1594947866	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3785	1594947867	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3786	1594947868	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3787	1594947869	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3788	1594947870	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3789	1594947871	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3790	1594947872	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3791	1594947873	INF582M01FJ3	UNION MUTUAL FUND OVERNIGHT FD -RGLR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3792	1594947874	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3793	1594947875	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3794	1594947876	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3795	1594947877	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3796	1594947878	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3797	1594947879	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3798	1594947880	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3799	1594947881	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3800	1594947882	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3801	1594947883	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3802	1594947884	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3803	1594947885	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3804	1594947886	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

3805	1594947887	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3806	1594947888	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3807	1594947889	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3808	1594947890	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3809	1594947891	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3810	1594947892	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3811	1594947893	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3812	1594947894	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3813	1594947895	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3814	1594947896	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3815	1594947897	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3816	1594947898	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3817	1594947899	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3818	1594947900	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3819	1594947901	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3820	1594947902	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3821	1594947903	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3822	1594947904	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3823	1594947905	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3824	1594947906	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3825	1594947907	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3826	1594947908	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3827	1594947909	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3828	1594947910	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3829	1594947911	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3830	1594947912	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3831	1594947913	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3832	1594947914	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3833	1594947915	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3834	1594947916	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3835	1594947917	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3836	1594947918	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3837	1594947919	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3838	1594947920	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3839	1594947921	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3840	1594947922	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3841	1594947923	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3842	1594947924	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3843	1594947925	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3844	1594947926	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3845	1594947927	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3846	1594947928	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3847	1594947929	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3848	1594947930	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3849	1594947931	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3850	1594947932	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

3851	1594947933	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3852	1594947934	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3853	1594947935	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3854	1594947936	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3855	1594947937	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3856	1594947938	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3857	1594947939	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3858	1594947940	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3859	1594947941	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3860	1594947942	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3861	1594947943	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3862	1594947944	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3863	1594947945	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3864	1594947946	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3865	1594947947	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMINTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3866	1594947948	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3867	1594947949	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3868	1594947950	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3869	1594947951	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3870	1594947952	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3871	1594947953	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3872	1594947954	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3873	1594947955	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3874	1594947956	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3875	1594947957	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3876	1594947958	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3877	1594947959	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3878	1594947960	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3879	1594947961	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3880	1594947962	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3881	1594947963	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3882	1594947964	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3883	1594947965	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3884	1594947966	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3885	1594947967	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3886	1594947968	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3887	1594947969	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3888	1594947970	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3889	1594947971	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3890	1594947972	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3891	1594947973	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3892	1594947974	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3893	1594947975	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3894	1594947976	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3895	1594947977	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3896	1594947978	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

3897	1594947979	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3898	1594947980	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3899	1594947981	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3900	1594947982	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3901	1594947983	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3902	1594947984	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3903	1594947985	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3904	1594947986	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3905	1594947987	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3906	1594947988	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3907	1594947989	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3908	1594947990	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3909	1594947991	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3910	1594947992	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3911	1594947993	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3912	1594947994	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3913	1594947995	INF174V01CS8	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOFRG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3914	1594947996	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3915	1594947997	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3916	1594947998	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3917	1594947999	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3918	1594948000	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3919	1594948001	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3920	1594948002	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3921	1594948003	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3922	1594948004	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3923	1594948005	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3924	1594948006	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3925	1594948007	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3926	1594948008	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3927	1594948009	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3928	1594948010	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3929	1594948011	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3930	1594948012	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3931	1594948013	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3932	1594948014	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3933	1594948015	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3934	1594948016	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3935	1594948017	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3936	1594948018	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3937	1594948019	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3938	1594948020	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3939	1594948021	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3940	1594948022	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3941	1594948023	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3942	1594948024	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

3943	1594948025	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3944	1594948026	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3945	1594948027	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3946	1594948028	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3947	1594948029	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3948	1594948030	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3949	1594948031	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3950	1594948032	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3951	1594948033	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3952	1594948034	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3953	1594948035	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3954	1594948036	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3955	1594948037	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3956	1594948038	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3957	1594948039	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3958	1594948040	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3959	1594948041	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3960	1594948042	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3961	1594948043	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3962	1594948044	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3963	1594948045	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3964	1594948046	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3965	1594948047	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3966	1594948048	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3967	1594948049	INF179K01SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3968	1594948050	INF179K011R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3969	1594948051	INF179K015R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3970	1594948052	INF179K01HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3971	1594948053	INF179K01HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3972	1594948054	INF179K01HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3973	1594948055	INF179K01HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3974	1594948056	INF179K01HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3975	1594948057	INF179K01HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3976	1594948058	INF179K01HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3977	1594948059	INF179K01MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3978	1594948060	INF179K01AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3979	1594948061	INF179K01AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3980	1594948062	INF179K01AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3981	1594948063	INF179K01BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3982	1594948064	INF179K01BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3983	1594948065	INF179K01BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3984	1594948066	INF179K01BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3985	1594948067	INF179K01BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3986	1594948068	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3987	1594948069	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3988	1594948070	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

3989	1594948071	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3990	1594948072	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3991	1594948073	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3992	1594948074	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3993	1594948075	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3994	1594948076	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3995	1594948077	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3996	1594948078	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3997	1594948079	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3998	1594948080	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
3999	1594948081	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4000	1594948082	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4001	1594948084	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4002	1594948085	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4003	1594948086	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4004	1594948087	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4005	1594948088	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4006	1594948089	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4007	1594948090	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4008	1594948091	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4009	1594948092	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4010	1594948093	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4011	1594948094	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4012	1594948095	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4013	1594948096	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4014	1594948097	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4015	1594948098	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4016	1594948099	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4017	1594948100	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4018	1594948101	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4019	1594948102	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4020	1594948103	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4021	1594948104	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4022	1594948105	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4023	1594948106	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4024	1594948107	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4025	1594948108	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4026	1594948109	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4027	1594948110	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4028	1594948111	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4029	1594948112	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4030	1594948113	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4031	1594948114	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4032	1594948115	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4033	1594948116	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4034	1594948117	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

4035	1594948118	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4036	1594948119	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4037	1594948120	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4038	1594948121	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4039	1594948122	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4040	1594948123	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4041	1594948124	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4042	1594948125	INF179KC1JE8	HDFC MUTUAL FUND NIFTY 100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4043	1594948126	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4044	1594948127	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4045	1594948128	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4046	1594948129	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4047	1594948130	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4048	1594948131	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD -RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4049	1594948132	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4050	1594948133	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4051	1594948134	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4052	1594948135	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4053	1594948136	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4054	1594948137	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4055	1594948138	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4056	1594948139	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4057	1594948140	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4058	1594948141	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4059	1594948142	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4060	1594948143	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4061	1594948144	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4062	1594948145	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4063	1594948146	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4064	1594948147	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4065	1594948148	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4066	1594948149	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4067	1594948150	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4068	1594948151	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4069	1594948152	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4070	1594948153	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4071	1594948154	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4072	1594948155	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4073	1594948156	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4074	1594948157	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4075	1594948158	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4076	1594948159	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4077	1594948160	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4078	1594948161	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4079	1594948162	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4080	1594948163	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

4081	1594948164	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4082	1594948165	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4083	1594948166	INF194KB1IG7	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - IDCW REINV-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4084	1594948167	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4085	1594948168	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4086	1594948169	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4087	1594948170	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4088	1594948171	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4089	1594948172	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4090	1594948173	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4091	1594948174	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4092	1594948175	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4093	1594948176	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4094	1594948177	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4095	1594948178	INF1MIY01064	UNIFI MUTUAL FUND LIQUID FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4096	1594948179	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4097	1594948180	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4098	1594948181	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4099	1594948182	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4100	1594948183	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4101	1594948184	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4102	1594948185	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4103	1594948186	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4104	1594948187	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4105	1594948188	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4106	1594948189	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4107	1594948190	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4108	1594948191	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4109	1594948192	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4110	1594948193	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4111	1594948194	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4112	1594948195	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4113	1594948196	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4114	1594948197	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4115	1594948198	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4116	1594948199	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4117	1594948200	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4118	1594948201	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4119	1594948202	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4120	1594948203	INF03VN01AM4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW REINV-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4121	1594948204	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4122	1594948205	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4123	1594948206	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4124	1594948207	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4125	1594948208	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4126	1594948209	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

4127	1594948210	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4128	1594948211	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4129	1594948212	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4130	1594948213	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4131	1594948214	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4132	1594948215	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4133	1594948216	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4134	1594948217	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4135	1594948218	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4136	1594948219	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4137	1594948220	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4138	1594948221	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4139	1594948222	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4140	1594948223	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4141	1594948224	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4142	1594948225	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4143	1594948226	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4144	1594948227	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4145	1594948228	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4146	1594948229	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4147	1594948230	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4148	1594948231	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4149	1594948232	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4150	1594948233	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4151	1594948234	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4152	1594948235	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4153	1594948236	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4154	1594948237	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4155	1594948238	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4156	1594948239	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4157	1594948240	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4158	1594948241	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4159	1594948242	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4160	1594948243	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4161	1594948244	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4162	1594948245	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4163	1594948246	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4164	1594948247	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4165	1594948248	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4166	1594948249	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4167	1594948250	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4168	1594948251	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4169	1594948252	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4170	1594948253	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4171	1594948254	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

4172	1594948255	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4173	1594948256	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4174	1594948257	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4175	1594948258	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4176	1594948259	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4177	1594948260	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4178	1594948261	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4179	1594948262	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4180	1594948263	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4181	1594948264	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4182	1594948265	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4183	1594948266	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4184	1594948267	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4185	1594948268	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4186	1594948269	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4187	1594948270	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4188	1594948271	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4189	1594948272	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4190	1594948273	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4191	1594948274	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4192	1594948275	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4193	1594948276	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4194	1594948277	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4195	1594948278	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4196	1594948279	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4197	1594948280	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4198	1594948281	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4199	1594948282	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4200	1594948283	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4201	1594948284	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4202	1594948285	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4203	1594948286	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4204	1594948287	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4205	1594948288	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4206	1594948289	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4207	1594948290	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4208	1594948291	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4209	1594948292	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4210	1594948293	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4211	1594948294	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4212	1594948295	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4213	1594948296	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4214	1594948297	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4215	1594948298	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4216	1594948299	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4217	1594948300	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

4218	1594948301	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4219	1594948302	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4220	1594948303	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4221	1594948304	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4222	1594948305	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4223	1594948306	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4224	1594948307	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4225	1594948308	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4226	1594948309	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4227	1594948310	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4228	1594948311	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4229	1594948312	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4230	1594948313	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4231	1594948314	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4232	1594948315	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4233	1594948316	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4234	1594948317	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4235	1594948318	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4236	1594948319	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4237	1594948320	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4238	1594948321	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4239	1594948322	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4240	1594948323	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4241	1594948324	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4242	1594948325	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4243	1594948326	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4244	1594948327	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4245	1594948328	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4246	1594948329	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4247	1594948330	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4248	1594948331	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4249	1594948332	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4250	1594948333	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4251	1594948334	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4252	1594948335	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4253	1594948336	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4254	1594948337	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4255	1594948338	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4256	1594948339	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4257	1594948340	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4258	1594948341	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4259	1594948342	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4260	1594948343	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4261	1594948344	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4262	1594948345	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4263	1594948346	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

4264	1594948347	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4265	1594948348	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4266	1594948349	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4267	1594948350	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4268	1594948351	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4269	1594948352	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4270	1594948353	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4271	1594948354	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4272	1594948355	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4273	1594948356	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4274	1594948357	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4275	1594948358	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4276	1594948359	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4277	1594948360	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4278	1594948361	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4279	1594948362	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4280	1594948363	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4281	1594948364	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4282	1594948365	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4283	1594948366	INF200KB1407	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4284	1594948367	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4285	1594948368	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4286	1594948369	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4287	1594948370	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4288	1594948371	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4289	1594948372	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4290	1594948373	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4291	1594948374	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4292	1594948375	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4293	1594948376	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4294	1594948377	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4295	1594948378	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT-SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4296	1594948379	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4297	1594948380	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF-RGIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4298	1594948381	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4299	1594948382	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4300	1594948383	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4301	1594948384	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4302	1594948385	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4303	1594948386	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4304	1594948387	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4305	1594948388	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4306	1594948389	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4307	1594948390	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4308	1594948391	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4309	1594948392	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

4310	1594948393	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4311	1594948394	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4312	1594948395	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4313	1594948396	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4314	1594948397	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4315	1594948398	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4316	1594948399	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4317	1594948400	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4318	1594948401	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4319	1594948402	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4320	1594948403	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4321	1594948404	INF109K1A15	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4322	1594948405	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4323	1594948406	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4324	1594948407	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4325	1594948408	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4326	1594948409	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4327	1594948410	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4328	1594948411	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4329	1594948412	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4330	1594948413	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4331	1594948414	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4332	1594948415	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4333	1594948416	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4334	1594948417	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4335	1594948418	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4336	1594948419	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4337	1594948420	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4338	1594948421	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4339	1594948422	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4340	1594948423	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4341	1594948424	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4342	1594948425	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4343	1594948426	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4344	1594948427	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4345	1594948428	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4346	1594948429	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4347	1594948430	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4348	1594948431	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4349	1594948432	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4350	1594948433	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4351	1594948434	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4352	1594948435	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4353	1594948436	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4354	1594948437	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4355	1594948438	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

4356	1594948439	INF209K01A8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4357	1594948440	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4358	1594948441	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4359	1594948442	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4360	1594948443	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4361	1594948444	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4362	1594948445	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4363	1594948446	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4364	1594948447	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4365	1594948448	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4366	1594948449	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4367	1594948450	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4368	1594948451	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4369	1594948452	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4370	1594948453	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4371	1594948454	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4372	1594948455	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4373	1594948456	INF209K01K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4374	1594948457	INF209K01K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4375	1594948458	INF209K01TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4376	1594948459	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4377	1594948460	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4378	1594948461	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4379	1594948462	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDSLSP2027 INDXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4380	1594948463	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4381	1594948464	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4382	1594948465	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4383	1594948466	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4384	1594948467	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4385	1594948468	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4386	1594948469	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4387	1594948470	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4388	1594948471	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4389	1594948472	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4390	1594948473	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4391	1594948474	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4392	1594948475	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4393	1594948476	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4394	1594948477	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4395	1594948478	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4396	1594948479	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4397	1594948480	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4398	1594948481	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4399	1594948482	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4400	1594948483	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4401	1594948484	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

4402	1594948485	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4403	1594948486	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4404	1594948487	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4405	1594948488	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4406	1594948489	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4407	1594948490	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4408	1594948491	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4409	1594948492	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4410	1594948493	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4411	1594948494	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4412	1594948495	INF109K1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4413	1594948496	INF109K1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4414	1594948497	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4415	1594948498	INF109K1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4416	1594948499	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4417	1594948500	INF109K1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4418	1594948501	INF109K1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4419	1594948502	INF109K1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4420	1594948503	INF109K1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4421	1594948504	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4422	1594948505	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4423	1594948506	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4424	1594948507	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4425	1594948508	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4426	1594948509	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4427	1594948510	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4428	1594948511	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4429	1594948512	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4430	1594948513	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4431	1594948514	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4432	1594948515	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4433	1594948516	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4434	1594948517	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4435	1594948518	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4436	1594948519	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4437	1594948520	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4438	1594948521	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4439	1594948522	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4440	1594948523	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4441	1594948524	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4442	1594948525	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4443	1594948526	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4444	1594948527	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4445	1594948528	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4446	1594948529	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4447	1594948530	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA

4448	1594948531	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4449	1594948532	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4450	1594948533	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4451	1594948534	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4452	1594948535	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4453	1594948536	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4454	1594948537	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4455	1594948538	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4456	1594948539	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4457	1594948540	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4458	1594948541	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4459	1594948542	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4460	1594948543	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4461	1594948544	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4462	1594948545	INF277K01ML6	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4463	1594948546	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4464	1594948547	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4465	1594948548	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4466	1594948549	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4467	1594948550	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4468	1594948551	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4469	1594948552	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4470	1594948553	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4471	1594948554	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4472	1594948555	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Debit	Redemption	CA
4473	1594948563	INE036D16KP5	THE KARUR VYSYA BANK LIMITED CD 03DEC26	Certificate of Deposit	03-Sept-26	Credit	Allotment	CA
4474	1594948564	INE787D08088	BALKRISHNA INDUSTRIES LIMITED SR III 7.4 NCD 03SP30 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
4475	1594948565	INE787D08062	BALKRISHNA INDUSTRIES LIMITED SR I 7.35 NCD 01SP28 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
4476	1594948566	INE787D08070	BALKRISHNA INDUSTRIES LIMITED SR II 7.38 NCD 03SP29 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
4477	1594948581	INE358F03019	DESI FARMS INDIA LIMITED 3% PREF 04JL27	Preference Shares	03-Sept-26	Credit	Preferential Allotment	CA
4478	1594948586	INE476A16L05	CANARA BANK CD 03DEC26	Certificate of Deposit	03-Sept-26	Credit	Allotment	CA
4479	1594948589	INF179KC1K05	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	New Fund Offer	CA
4480	1594948590	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	New Fund Offer	CA
4481	1594948595	INE0DRI01029	ESDS SOFTWARE SOLUTION LIMITED EQ NEW FV RS .1/-	Equity Shares	03-Sept-26	Credit	Initial Public Offer	CA
4482	1594948595	INE0DRI01029	ESDS SOFTWARE SOLUTION LIMITED EQ NEW FV RS .1/-	Equity Shares	03-Sept-26	Credit	Initial Public Offer	CA
4483	1594948595	INE0DRI01029	ESDS SOFTWARE SOLUTION LIMITED EQ NEW FV RS .1/-	Equity Shares	03-Sept-26	Credit	Initial Public Offer	CA
4484	1594948605	INE403Q07HN9	KOSAMATTAM FINANCE LIMITED OP 8 NCD 03SP33 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4485	1594948606	INE403Q07HG3	KOSAMATTAM FINANCE LIMITED OP 1 NCD 03SP28 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4486	1594948607	INE403Q07HH1	KOSAMATTAM FINANCE LIMITED OP 2 8.5 NCD 03SP28 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4487	1594948608	INE403Q07HI9	KOSAMATTAM FINANCE LIMITED OP 3 9.25 NCD 03SP29 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4488	1594948609	INE403Q07HJ7	KOSAMATTAM FINANCE LIMITED OP 4 NCD 03SP29 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4489	1594948610	INE403Q07HK5	KOSAMATTAM FINANCE LIMITED OP 5 10 NCD 03MR30 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4490	1594948611	INE403Q07HL3	KOSAMATTAM FINANCE LIMITED OP 6 NCD 03NV30 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4491	1594948612	INE403Q07HM1	KOSAMATTAM FINANCE LIMITED OP 7 10 NCD 03SP31 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4492	1594948617	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4493	1594948618	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

4494	1594948619	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4495	1594948620	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4496	1594948621	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4497	1594948622	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4498	1594948623	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4499	1594948624	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4500	1594948625	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4501	1594948626	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4502	1594948627	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4503	1594948628	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4504	1594948629	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4505	1594948630	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4506	1594948631	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4507	1594948632	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4508	1594948633	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4509	1594948634	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4510	1594948635	INF761K01EU7	BANK OF INDIA MUTUAL FUND OVR NGT FD DR PL GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4511	1594948636	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4512	1594948637	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4513	1594948638	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4514	1594948639	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4515	1594948640	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4516	1594948641	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4517	1594948642	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4518	1594948643	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4519	1594948644	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4520	1594948645	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4521	1594948646	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4522	1594948647	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4523	1594948649	INE084A16GH6	BANK OF INDIA CD 03DEC26	Certificate of Deposit	03-Sept-26	Credit	Allotment	CA
4524	1594948798	INE1ABT08011	KHAVDA IV C POWER TRANSMISSION LIMITED 0.01 CCD 12NV36 FVRS10	Debentures	03-Sept-26	Credit	Allotment	CA
4525	1594948820	INE08XP07522	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 03DC27 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
4526	1594948829	INE763G14N43	ICICI SECURITIES LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4527	1594948832	INE763G14L86	ICICI SECURITIES LIMITED 111D CP 26OCT26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4528	1594948833	INE212K14EY7	SBICAP SECURITIES LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4529	1594948835	INE0T2V14152	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4530	1594948857	INE667F14GV3	SUNDARAM HOME FINANCE LIMITED 181D CP 03MAR27	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4531	1594948858	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4532	1594948859	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4533	1594948860	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4534	1594948861	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4535	1594948862	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4536	1594948863	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4537	1594948864	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4538	1594948865	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4539	1594948866	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

4540	1594948867	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4541	1594948868	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4542	1594948869	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4543	1594948870	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4544	1594948871	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4545	1594948872	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4546	1594948873	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4547	1594948874	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4548	1594948875	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4549	1594948876	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4550	1594948877	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4551	1594948878	INF174KA1D67	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNI FOF-RGIDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4552	1594948879	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4553	1594948880	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4554	1594948881	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4555	1594948882	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4556	1594948883	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4557	1594948884	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4558	1594948885	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4559	1594948886	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4560	1594948887	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4561	1594948888	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4562	1594948889	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4563	1594948890	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4564	1594948891	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4565	1594948892	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4566	1594948893	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4567	1594948894	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4568	1594948895	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4569	1594948896	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4570	1594948897	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4571	1594948898	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4572	1594948899	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4573	1594948900	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4574	1594948901	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4575	1594948902	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4576	1594948903	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4577	1594948904	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4578	1594948905	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4579	1594948906	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4580	1594948907	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4581	1594948908	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4582	1594948909	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4583	1594948910	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4584	1594948911	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4585	1594948912	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

4586	1594948913	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4587	1594948914	INF582M01FJ3	UNION MUTUAL FUND OVERNIGHT FD -RGLR PL- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4588	1594948915	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4589	1594948916	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4590	1594948917	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4591	1594948918	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4592	1594948921	INE2Y9L01016	HONASA HEALTH PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Initial Subscription	CA
4593	1594948923	INE296A14K14	BAJAJ FINANCE LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4594	1594948925	INE790114IH2	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4595	1594948926	INE870H14XV4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4596	1594948927	INE891D14D19	REDINGTON LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4597	1594948930	INE0JEF07282	RESILIENT INNOVATIONS PRIVATE LIMITED SR Q 13.5 NCD 01JN29 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
4598	1594948933	INE1F8L08025	VATTEN SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	Debentures	03-Sept-26	Credit	Allotment	CA
4599	1594948937	INE0T2V14160	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 176D CP 26FEB27	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4600	1594948939	INE081A14HE2	TATA STEEL LIMITED 90D CP 29SEP26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4601	1594948940	INE081A14HM5	TATA STEEL LIMITED 90D CP 02DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4602	1594948942	INE081A14HK9	TATA STEEL LIMITED 29D CP 25SEP26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4603	1594948945	INE531F14GD9	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4604	1594948946	INE246R14323	NIIF INFRASTRUCTURE FINANCE LIMITED 131D CP 12JAN27	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4605	1594948953	INE417C14AV3	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4606	1594948955	INE859C14192	IKF FINANCE LIMITED 90D CP 02DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4607	1594948957	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4608	1594948958	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4609	1594948964	INE824H14VB7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4610	1594948972	INE233AD4041	GODREJ INDUSTRIES LIMITED 180D CP 02MAR27	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4611	1594948973	INE033L14PH6	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
4612	1594948975	INE142801013	SERENTICA RENEWABLES INDIA 19 PRIVATE LIMITED EQ	Equity Shares	03-Sept-26	Credit	Private Placement	CA
4613	1594948976	INE01507BH1	KLM AXIVA FINVEST LIMITED SR XIV OP I 9.5 NCD 07OT27 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4614	1594948977	INE01507BI9	KLM AXIVA FINVEST LIMITED SR XIV OP II NCD 03JN28 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4615	1594948978	INE01507BJ7	KLM AXIVA FINVEST LIMITED SR XIV OP X NCD 03AP33 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4616	1594948979	INE01507BK5	KLM AXIVA FINVEST LIMITED SR XIV OP VII 10.5 NCD 03SP29 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4617	1594948980	INE01507BL3	KLM AXIVA FINVEST LIMITED SR XIV OP IX 11 NCD 03SP31 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4618	1594948981	INE01507BM1	KLM AXIVA FINVEST LIMITED SR XIV OP VIII 10.75 NCD 03SP31 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4619	1594948982	INE01507BN9	KLM AXIVA FINVEST LIMITED SR XIV OP III 9.85 NCD 03MR28 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4620	1594948983	INE01507BO7	KLM AXIVA FINVEST LIMITED SR XIV OP IV 10 NCD 02SP28 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4621	1594948984	INE01507BP4	KLM AXIVA FINVEST LIMITED SR XIV OP V 10.25 NCD 02SP28 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4622	1594948985	INE01507BQ2	KLM AXIVA FINVEST LIMITED SR XIV OP VI 10.25 NCD 03SP29 FVRS1000	Debentures	03-Sept-26	Credit	Public Offer	CA
4623	1594948986	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4624	1594948987	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4625	1594948988	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4626	1594948989	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4627	1594948990	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4628	1594948991	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4629	1594948992	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4630	1594948993	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4631	1594948994	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

4632	1594948995	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4633	1594948996	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4634	1594948997	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4635	1594948998	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4636	1594948999	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4637	1594949000	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4638	1594949001	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4639	1594949002	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4640	1594949003	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4641	1594949004	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4642	1594949005	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4643	1594949006	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4644	1594949007	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4645	1594949008	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4646	1594949009	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4647	1594949010	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4648	1594949011	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4649	1594949012	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4650	1594949013	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4651	1594949014	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4652	1594949015	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4653	1594949016	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4654	1594949017	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4655	1594949018	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4656	1594949019	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4657	1594949020	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4658	1594949021	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4659	1594949022	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4660	1594949023	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4661	1594949024	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4662	1594949025	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4663	1594949026	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4664	1594949027	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4665	1594949028	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4666	1594949029	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4667	1594949030	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4668	1594949031	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4669	1594949032	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4670	1594949033	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4671	1594949034	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4672	1594949035	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4673	1594949036	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4674	1594949037	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4675	1594949038	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4676	1594949039	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4677	1594949040	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

4678	1594949041	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4679	1594949042	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4680	1594949043	INF090I01I02	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4681	1594949044	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4682	1594949045	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4683	1594949046	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4684	1594949047	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4685	1594949048	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4686	1594949049	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4687	1594949050	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4688	1594949051	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4689	1594949052	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4690	1594949053	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4691	1594949054	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4692	1594949055	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4693	1594949056	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4694	1594949057	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4695	1594949058	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4696	1594949059	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4697	1594949060	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4698	1594949061	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4699	1594949062	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4700	1594949063	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4701	1594949064	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4702	1594949065	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4703	1594949066	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4704	1594949067	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4705	1594949068	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4706	1594949069	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4707	1594949070	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4708	1594949071	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4709	1594949072	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4710	1594949073	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4711	1594949074	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4712	1594949075	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4713	1594949076	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4714	1594949077	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4715	1594949078	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4716	1594949079	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4717	1594949080	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4718	1594949081	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4719	1594949082	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4720	1594949083	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4721	1594949084	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4722	1594949085	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4723	1594949086	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

4724	1594949087	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4725	1594949088	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4726	1594949089	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4727	1594949090	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4728	1594949091	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4729	1594949092	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4730	1594949093	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4731	1594949094	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4732	1594949095	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4733	1594949096	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4734	1594949097	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4735	1594949098	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4736	1594949099	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4737	1594949099	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4738	1594949100	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4739	1594949101	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4740	1594949102	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4741	1594949103	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4742	1594949104	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4743	1594949105	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4744	1594949106	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4745	1594949107	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4746	1594949108	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4747	1594949109	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4748	1594949110	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4749	1594949111	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4750	1594949112	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4751	1594949113	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4752	1594949114	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4753	1594949115	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4754	1594949116	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4755	1594949117	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4756	1594949118	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4757	1594949119	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4758	1594949120	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4759	1594949121	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4760	1594949122	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4761	1594949123	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4762	1594949124	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4763	1594949125	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4764	1594949126	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4765	1594949127	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4766	1594949128	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4767	1594949129	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4768	1594949130	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4769	1594949131	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

4770	1594949132	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4771	1594949133	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4772	1594949134	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4773	1594949135	INF109KC1TW4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4774	1594949136	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4775	1594949137	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4776	1594949138	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4777	1594949139	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4778	1594949140	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4779	1594949141	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4780	1594949142	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4781	1594949143	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4782	1594949144	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4783	1594949145	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4784	1594949146	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4785	1594949147	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4786	1594949148	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4787	1594949149	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4788	1594949150	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4789	1594949151	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4790	1594949152	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4791	1594949153	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4792	1594949154	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4793	1594949155	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4794	1594949156	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4795	1594949157	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4796	1594949158	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4797	1594949159	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4798	1594949160	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4799	1594949161	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4800	1594949162	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4801	1594949163	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4802	1594949164	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4803	1594949165	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4804	1594949166	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4805	1594949167	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4806	1594949168	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4807	1594949169	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4808	1594949170	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4809	1594949171	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4810	1594949172	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4811	1594949173	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4812	1594949174	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4813	1594949175	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4814	1594949176	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4815	1594949177	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

4816	1594949178	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4817	1594949179	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4818	1594949180	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4819	1594949181	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4820	1594949182	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4821	1594949183	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4822	1594949184	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4823	1594949185	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4824	1594949186	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4825	1594949187	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4826	1594949188	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4827	1594949189	INF194K01Z02	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4828	1594949190	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4829	1594949191	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4830	1594949192	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4831	1594949193	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4832	1594949194	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4833	1594949195	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4834	1594949196	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4835	1594949197	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4836	1594949198	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4837	1594949199	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4838	1594949200	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4839	1594949201	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4840	1594949202	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4841	1594949203	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4842	1594949204	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4843	1594949205	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4844	1594949206	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4845	1594949207	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4846	1594949208	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4847	1594949209	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4848	1594949210	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4849	1594949211	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4850	1594949212	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4851	1594949213	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4852	1594949214	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4853	1594949215	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4854	1594949216	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4855	1594949217	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4856	1594949218	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4857	1594949219	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4858	1594949220	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4859	1594949221	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4860	1594949222	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4861	1594949223	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

4862	1594949224	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4863	1594949225	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4864	1594949226	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4865	1594949227	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4866	1594949228	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4867	1594949229	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL - DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4868	1594949230	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4869	1594949231	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4870	1594949232	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4871	1594949233	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4872	1594949234	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4873	1594949235	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4874	1594949236	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4875	1594949237	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4876	1594949238	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4877	1594949239	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4878	1594949240	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4879	1594949241	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4880	1594949242	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4881	1594949243	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4882	1594949244	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4883	1594949245	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4884	1594949246	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4885	1594949247	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4886	1594949248	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4887	1594949249	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4888	1594949250	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4889	1594949251	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4890	1594949252	INF582M01DU5	UNION MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4891	1594949253	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4892	1594949254	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4893	1594949255	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4894	1594949256	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4895	1594949257	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4896	1594949258	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4897	1594949259	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4898	1594949260	INF2KCX01046	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4899	1594949261	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4900	1594949262	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4901	1594949263	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4902	1594949264	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4903	1594949265	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4904	1594949266	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4905	1594949267	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4906	1594949268	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4907	1594949269	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

4908	1594949270	INF277K01612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4909	1594949271	INF277K01277	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4910	1594949272	INF277K01244	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4911	1594949273	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4912	1594949274	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4913	1594949275	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4914	1594949276	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4915	1594949277	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4916	1594949278	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4917	1594949279	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4918	1594949280	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4919	1594949281	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4920	1594949282	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4921	1594949283	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4922	1594949284	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4923	1594949285	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4924	1594949286	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4925	1594949287	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4926	1594949288	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4927	1594949289	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4928	1594949290	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4929	1594949291	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4930	1594949292	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4931	1594949293	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4932	1594949294	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4933	1594949295	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4934	1594949296	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4935	1594949297	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4936	1594949298	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4937	1594949299	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4938	1594949300	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4939	1594949301	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4940	1594949302	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4941	1594949303	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4942	1594949304	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4943	1594949305	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4944	1594949306	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4945	1594949307	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4946	1594949308	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4947	1594949309	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4948	1594949310	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4949	1594949311	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4950	1594949312	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGDCWPAY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4951	1594949313	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4952	1594949314	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4953	1594949315	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

4954	1594949316	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4955	1594949317	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4956	1594949318	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4957	1594949319	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4958	1594949320	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4959	1594949321	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4960	1594949322	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4961	1594949323	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4962	1594949324	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4963	1594949325	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4964	1594949326	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4965	1594949327	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4966	1594949328	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4967	1594949329	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4968	1594949330	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4969	1594949331	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4970	1594949332	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4971	1594949333	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4972	1594949334	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4973	1594949335	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4974	1594949336	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4975	1594949337	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4976	1594949338	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4977	1594949339	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4978	1594949340	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4979	1594949341	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4980	1594949342	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4981	1594949343	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4982	1594949344	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4983	1594949345	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4984	1594949346	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4985	1594949347	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4986	1594949348	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4987	1594949349	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4988	1594949350	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4989	1594949351	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4990	1594949352	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4991	1594949353	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4992	1594949354	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4993	1594949355	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4994	1594949356	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4995	1594949357	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4996	1594949358	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4997	1594949359	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4998	1594949360	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
4999	1594949361	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

5000	1594949362	INF174K01E57	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5001	1594949363	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5002	1594949364	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5003	1594949365	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5004	1594949366	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5005	1594949367	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5006	1594949368	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5007	1594949369	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5008	1594949370	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5009	1594949371	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5010	1594949372	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5011	1594949373	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5012	1594949374	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5013	1594949375	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5014	1594949376	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5015	1594949377	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5016	1594949378	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5017	1594949379	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5018	1594949380	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5019	1594949381	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5020	1594949382	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5021	1594949383	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5022	1594949384	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5023	1594949385	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5024	1594949386	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5025	1594949387	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5026	1594949388	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5027	1594949389	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5028	1594949390	INF200KB1BY7	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5029	1594949391	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5030	1594949392	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5031	1594949393	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5032	1594949394	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5033	1594949395	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5034	1594949396	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5035	1594949397	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5036	1594949398	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5037	1594949399	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5038	1594949400	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5039	1594949401	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5040	1594949402	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5041	1594949403	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5042	1594949404	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5043	1594949405	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5044	1594949410	INE556F16CI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 03SEP27	Certificate of Deposit	03-Sept-26	Credit	Allotment	CA
5045	1594949412	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

5046	1594949413	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5047	1594949414	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5048	1594949415	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5049	1594949416	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5050	1594949417	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5051	1594949418	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5052	1594949419	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5053	1594949420	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5054	1594949421	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5055	1594949422	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5056	1594949423	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5057	1594949424	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5058	1594949425	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5059	1594949426	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5060	1594949427	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5061	1594949428	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5062	1594949429	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5063	1594949430	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5064	1594949431	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5065	1594949432	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5066	1594949433	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5067	1594949434	INF789F1AG01	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW MTHLYREIN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5068	1594949435	INF789FB1RF8	UTI MUTUAL FUND ARBTG FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5069	1594949436	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5070	1594949437	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5071	1594949438	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5072	1594949439	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5073	1594949440	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5074	1594949441	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5075	1594949442	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5076	1594949443	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5077	1594949444	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5078	1594949445	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5079	1594949446	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5080	1594949447	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5081	1594949448	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5082	1594949449	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5083	1594949450	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5084	1594949451	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5085	1594949452	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5086	1594949453	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5087	1594949454	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5088	1594949455	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5089	1594949456	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5090	1594949457	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5091	1594949458	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

5092	1594949459	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5093	1594949460	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5094	1594949461	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5095	1594949462	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5096	1594949463	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5097	1594949464	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5098	1594949465	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5099	1594949466	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5100	1594949467	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5101	1594949468	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5102	1594949469	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5103	1594949470	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5104	1594949471	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5105	1594949472	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5106	1594949473	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5107	1594949474	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5108	1594949475	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5109	1594949476	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5110	1594949477	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5111	1594949478	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5112	1594949479	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5113	1594949480	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5114	1594949481	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5115	1594949482	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5116	1594949483	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5117	1594949484	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5118	1594949485	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5119	1594949486	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5120	1594949487	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5121	1594949488	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5122	1594949489	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5123	1594949490	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5124	1594949491	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5125	1594949492	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5126	1594949493	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5127	1594949494	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5128	1594949495	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5129	1594949496	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5130	1594949497	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5131	1594949498	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5132	1594949499	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5133	1594949500	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5134	1594949501	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5135	1594949502	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5136	1594949503	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5137	1594949504	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

5138	1594949505	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5139	1594949506	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5140	1594949507	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5141	1594949508	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5142	1594949509	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5143	1594949510	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5144	1594949511	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5145	1594949512	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5146	1594949513	INF205K01LB0	INVESCO MUTUAL FUND IND LRGAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5147	1594949514	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5148	1594949515	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5149	1594949516	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5150	1594949517	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5151	1594949518	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5152	1594949519	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5153	1594949520	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5154	1594949521	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5155	1594949522	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5156	1594949523	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5157	1594949524	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5158	1594949525	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5159	1594949526	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5160	1594949527	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5161	1594949528	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5162	1594949529	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5163	1594949530	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5164	1594949531	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5165	1594949532	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5166	1594949533	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5167	1594949534	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5168	1594949535	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5169	1594949536	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5170	1594949537	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5171	1594949538	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5172	1594949539	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5173	1594949540	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5174	1594949541	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5175	1594949542	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5176	1594949543	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5177	1594949544	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5178	1594949545	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5179	1594949546	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5180	1594949547	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5181	1594949548	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5182	1594949549	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5183	1594949550	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

5184	1594949551	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5185	1594949552	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5186	1594949553	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5187	1594949554	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5188	1594949555	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5189	1594949556	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5190	1594949557	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5191	1594949558	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5192	1594949559	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5193	1594949560	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5194	1594949561	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5195	1594949562	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5196	1594949563	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5197	1594949564	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5198	1594949565	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5199	1594949566	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5200	1594949567	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5201	1594949568	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5202	1594949569	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5203	1594949570	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5204	1594949571	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5205	1594949572	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5206	1594949573	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5207	1594949574	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5208	1594949575	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5209	1594949576	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5210	1594949577	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5211	1594949578	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5212	1594949579	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5213	1594949580	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5214	1594949581	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5215	1594949582	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5216	1594949583	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5217	1594949584	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5218	1594949585	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5219	1594949586	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5220	1594949587	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5221	1594949588	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5222	1594949589	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5223	1594949590	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5224	1594949591	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5225	1594949592	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5226	1594949593	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5227	1594949594	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5228	1594949595	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5229	1594949596	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

5230	1594949597	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5231	1594949598	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5232	1594949599	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5233	1594949600	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5234	1594949601	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5235	1594949602	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5236	1594949603	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5237	1594949604	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5238	1594949605	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5239	1594949606	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5240	1594949607	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5241	1594949608	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5242	1594949609	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5243	1594949610	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5244	1594949611	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5245	1594949612	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5246	1594949613	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5247	1594949614	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5248	1594949615	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5249	1594949616	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5250	1594949617	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5251	1594949618	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5252	1594949619	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5253	1594949620	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5254	1594949621	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5255	1594949622	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5256	1594949623	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5257	1594949624	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5258	1594949625	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5259	1594949626	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5260	1594949627	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5261	1594949628	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5262	1594949629	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5263	1594949630	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5264	1594949631	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5265	1594949632	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5266	1594949633	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5267	1594949634	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5268	1594949635	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	03-Sept-26	Credit	Allotment	CA
5269	1594949636	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5270	1594949637	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5271	1594949638	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5272	1594949639	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5273	1594949640	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5274	1594949641	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5275	1594949642	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

5276	1594949643	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5277	1594949644	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5278	1594949645	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5279	1594949646	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5280	1594949647	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5281	1594949648	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5282	1594949649	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5283	1594949650	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5284	1594949651	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5285	1594949652	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5286	1594949653	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5287	1594949654	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5288	1594949655	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5289	1594949656	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5290	1594949657	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5291	1594949658	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5292	1594949659	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5293	1594949660	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5294	1594949661	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5295	1594949662	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5296	1594949663	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5297	1594949664	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5298	1594949665	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5299	1594949666	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5300	1594949667	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5301	1594949668	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5302	1594949669	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5303	1594949670	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5304	1594949671	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5305	1594949672	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5306	1594949673	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5307	1594949674	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5308	1594949675	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5309	1594949676	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5310	1594949677	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5311	1594949678	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5312	1594949679	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5313	1594949680	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5314	1594949681	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5315	1594949682	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5316	1594949683	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5317	1594949684	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5318	1594949685	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5319	1594949686	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5320	1594949687	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5321	1594949688	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

5322	1594949689	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5323	1594949690	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5324	1594949691	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5325	1594949692	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5326	1594949693	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5327	1594949694	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5328	1594949695	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5329	1594949696	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5330	1594949697	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5331	1594949698	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5332	1594949699	INF846K01DO1	AXIS MUTUAL FUND LARGE & MIDCAPFD- DRIDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5333	1594949700	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5334	1594949701	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5335	1594949702	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5336	1594949703	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5337	1594949704	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5338	1594949705	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5339	1594949706	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5340	1594949707	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5341	1594949708	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5342	1594949709	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5343	1594949710	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5344	1594949711	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5345	1594949712	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5346	1594949713	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5347	1594949714	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5348	1594949715	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5349	1594949716	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5350	1594949717	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5351	1594949718	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5352	1594949719	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5353	1594949720	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5354	1594949721	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5355	1594949722	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5356	1594949723	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5357	1594949724	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5358	1594949725	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5359	1594949726	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5360	1594949727	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5361	1594949728	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5362	1594949729	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5363	1594949730	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5364	1594949731	INF247L01643	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR QTY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5365	1594949732	INF247L01858	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWQUARTERLY RINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5366	1594949733	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5367	1594949734	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

5368	1594949735	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5369	1594949736	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5370	1594949737	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5371	1594949738	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5372	1594949739	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5373	1594949740	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5374	1594949741	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5375	1594949742	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5376	1594949743	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5377	1594949744	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5378	1594949745	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5379	1594949746	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5380	1594949747	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5381	1594949748	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5382	1594949749	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5383	1594949750	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5384	1594949751	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5385	1594949752	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5386	1594949753	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5387	1594949754	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5388	1594949755	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5389	1594949756	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5390	1594949757	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5391	1594949758	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5392	1594949759	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5393	1594949760	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5394	1594949761	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5395	1594949762	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5396	1594949763	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5397	1594949764	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5398	1594949765	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5399	1594949766	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5400	1594949767	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5401	1594949768	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5402	1594949769	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5403	1594949770	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5404	1594949771	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5405	1594949772	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5406	1594949773	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5407	1594949774	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5408	1594949775	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5409	1594949776	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5410	1594949777	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5411	1594949778	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5412	1594949779	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5413	1594949780	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA

5414	1594949781	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5415	1594949782	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5416	1594949783	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5417	1594949784	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5418	1594949785	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5419	1594949786	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5420	1594949787	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5421	1594949788	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5422	1594949792	INE211H14BF0	SHAREKHAN LIMITED 176D CP 26FEB27	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5423	1594949794	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	03-Sept-26	Credit	Allotment	CA
5424	1594949795	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	03-Sept-26	Credit	Allotment	CA
5425	1594949796	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	03-Sept-26	Credit	Allotment	CA
5426	1594949797	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Sept-26	Credit	Allotment	CA
5427	1594949798	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	03-Sept-26	Credit	Allotment	CA
5428	1594949799	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Sept-26	Credit	Allotment	CA
5429	1594949800	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	03-Sept-26	Credit	Allotment	CA
5430	1594949801	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	03-Sept-26	Credit	Allotment	CA
5431	1594949813	INE976I14QY5	TATA CAPITAL LIMITED 365D CP 05MAR27	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5432	1594949816	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	03-Sept-26	Credit	Allotment	CA
5433	1594949817	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	03-Sept-26	Credit	Allotment	CA
5434	1594949819	INE0BSV14100	UC INCLUSIVE CREDIT PRIVATE LIMITED 61D CP 03NOV26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5435	1594949820	INE0VTV20012	ANONDITA MEDICARE LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Sept-26	Credit	Rights Entitlements	CA
5436	1594949840	INE0MHC14316	WHIZDM FINANCE PRIVATE LIMITED 46D CP 19OCT26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5437	1594949848	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	03-Sept-26	Credit	Allotment	CA
5438	1594949849	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	03-Sept-26	Credit	Allotment	CA
5439	1594949850	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	03-Sept-26	Credit	Allotment	CA
5440	1594949851	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Sept-26	Credit	Allotment	CA
5441	1594949854	INE484J14G39	GODREJ PROPERTIES LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5442	1594949862	INE321N14562	INCRED FINANCIAL SERVICES LIMITED 181D CP 03MAR27	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5443	1594949871	INE523L14BZ8	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5444	1594949874	INE92M14IA1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 276D CP 15MAR27	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5445	1594949875	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5446	1594949876	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5447	1594949877	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5448	1594949878	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sept-26	Credit	Allotment	CA
5449	1594949881	INE92M14HD7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 26NOV26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5450	1594950059	INE338I14NL2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5451	1594950062	INE01C314HB8	BAJAJ FINANCIAL SECURITIES LIMITED 51D CP 09OCT26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5452	1594950064	INE700G14VY3	HDFC SECURITIES LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5453	1594950065	INE700G14VZ0	HDFC SECURITIES LIMITED 55D CP 28OCT26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5454	1594950066	INE2RF207030	TOPLINE INTEGRATED SERVICES PRIVATE LIMITED 22 NCD 31MR29 FVRS1LAC	Debentures	03-Sept-26	Credit	Allotment	CA
5455	1594950067	INE482A14HC6	CEAT LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5456	1594950068	INE563J14DT7	ASTEC LIFESCIENCES LIMITED 90D CP 02DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5457	1594950073	INE422H14669	DSP FINANCE PRIVATE LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5458	1594950081	INE484J14G70	GODREJ PROPERTIES LIMITED 88D CP 30NOV26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5459	1594950084	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	03-Sept-26	Debit	Partial Redemption	CA

5460	1594950085	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	03-Sept-26	Debit	Partial Redemption	CA
5461	1594950093	INE901L14CP5	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5462	1594950097	INE115A14GA8	LIC HOUSING FINANCE LTD 53D CP 26OCT26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5463	1594950098	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	03-Sept-26	Credit	Allotment	CA
5464	1594950100	INE723X14OD9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5465	1594950101	INE732I14DU8	ANGEL ONE LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5466	1594950104	INE115A14FZ7	LIC HOUSING FINANCE LTD 72D CP 11NOV26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5467	1594950106	INF769K01FN2	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY NEXT 50 ETF	Units	03-Sept-26	Credit	Allotment	CA
5468	1594950108	INE498L14FQ3	L&T FINANCE LIMITED 364D CP 19MAR27	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5469	1594950110	INE498L14GL2	L&T FINANCE LIMITED 91D CP 02DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5470	1594950111	INE498L14GN8	L&T FINANCE LIMITED 25D CP 28SEP26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5471	1594950112	INE0JRU14545	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5472	1594950198	INE028E14YC4	KOTAK SECURITIES LTD 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5473	1594950209	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	03-Sept-26	Credit	Allotment	CA
5474	1594950210	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Sept-26	Credit	Allotment	CA
5475	1594950211	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	03-Sept-26	Credit	Allotment	CA
5476	1594950212	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	03-Sept-26	Credit	Allotment	CA
5477	1594950213	INF109K11V8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	03-Sept-26	Credit	Allotment	CA
5478	1594950214	INF109K1518	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	03-Sept-26	Credit	Allotment	CA
5479	1594950215	INF109K1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	03-Sept-26	Credit	Allotment	CA
5480	1594950216	INF109K1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	03-Sept-26	Credit	Allotment	CA
5481	1594950217	INF109K1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	03-Sept-26	Credit	Allotment	CA
5482	1594950218	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-Sept-26	Credit	Allotment	CA
5483	1594950219	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	03-Sept-26	Credit	Allotment	CA
5484	1594950220	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	03-Sept-26	Credit	Allotment	CA
5485	1594950221	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	03-Sept-26	Credit	Allotment	CA
5486	1594950222	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	03-Sept-26	Credit	Allotment	CA
5487	1594950223	INF22M001184	JIO BLACKROCK MUTUAL FUND NIFTY 50 ETF	Units	03-Sept-26	Credit	Allotment	CA
5488	1594950224	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Sept-26	Credit	Allotment	CA
5489	1594950230	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	03-Sept-26	Credit	Allotment	CA
5490	1594950301	INE094A14K08	HINDUSTAN PETROLEUM CORPORATION LIMITED 90D CP 02DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5491	1594950322	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	03-Sept-26	Credit	Allotment	CA
5492	1594950323	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	03-Sept-26	Credit	Allotment	CA
5493	1594950324	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	03-Sept-26	Credit	Allotment	CA
5494	1594950325	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	03-Sept-26	Credit	Allotment	CA
5495	1594950326	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	03-Sept-26	Credit	Allotment	CA
5496	1594950328	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Sept-26	Credit	Allotment	CA
5497	1594950329	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Sept-26	Credit	Allotment	CA
5498	1594950330	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	03-Sept-26	Credit	Allotment	CA
5499	1594950331	INE09OL14JR6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5500	1594950332	INE02FN14960	IGH HOLDINGS PRIVATE LIMITED 91D CP 03DEC26	Commercial Paper	03-Sept-26	Credit	Allotment	CA
5501	1594950334	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	03-Sept-26	Credit	Allotment	CA
5502	1594950335	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	03-Sept-26	Credit	Allotment	CA
5503	1594950336	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	03-Sept-26	Credit	Allotment	CA
5504	1594950337	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Sept-26	Credit	Allotment	CA
5505	1594950338	INE303715028	SAMRIDDIH TRUST SERIES 3 EQUITY TRANCHE PTC 01SEP26	Securitized Instruments	03-Sept-26	Credit	Allotment	CA



5506	1594950339	INE303715010	SAMRIDHI TRUST SERIES 3 SENIOR TRANCHE PTC 01SEP26	Securitized Instruments	03-Sept-26	Credit	Allotment	CA
5507	1594950340	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	03-Sept-26	Debit	Partial Redemption	CA
5508	1594950341	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	03-Sept-26	Debit	Partial Redemption	CA
5509	1594950342	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	03-Sept-26	Debit	Partial Redemption	CA
5510	1594950343	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-Sept-26	Credit	Allotment	CA
5511	1594950344	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	03-Sept-26	Credit	Allotment	CA
5512	1594950345	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Sept-26	Credit	Allotment	CA
5513	1594950346	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Sept-26	Credit	Allotment	CA
5514	1594950347	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	03-Sept-26	Credit	Allotment	CA
5515	1594950348	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	03-Sept-26	Credit	Allotment	CA
5516	1594950349	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	03-Sept-26	Credit	Allotment	CA
5517	1594950350	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-Sept-26	Credit	Allotment	CA
5518	1594950351	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	03-Sept-26	Credit	Allotment	CA
5519	1594950352	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	03-Sept-26	Credit	Allotment	CA
5520	1594950353	INF740KA1ZP2	DSP MUTUAL FUND DSP GOLD ETF-	Units	03-Sept-26	Credit	Allotment	CA
5521	1595686791	INE06E503479	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 24AG45	Preference Shares	04-Sept-26	Credit	Private Placement	CA

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

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.09.09 19:16:09 +05'30'

**Rakesh Mehta
Vice President**