

Circular No.: NSDL/PS/2026/2315

Date: September 10, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
2	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Sept-26	Debit	Capital Reduction	ACA
3	1025256351	INE403Q07AB9	KOSAMATTAM FINANCE LIMITED SERIES IV LOA 29JN22 FVRS1000	Debentures	05-Sept-26	Debit	Redemption	ACA
4	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	05-Sept-26	Debit	Redemption	ACA
5	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
7	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	05-Sept-26	Debit	Capital Reduction	ACA
8	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED REs-EQ	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
9	1077678502	INE403Q07BG6	KOSAMATTAM FINANCE LIMITED SR III LOA 13AP23 FVRS1000	Debentures	05-Sept-26	Debit	Redemption	ACA
10	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
11	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	05-Sept-26	Debit	Redemption	ACA
12	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
13	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
14	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
15	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
16	1353737404	INE265J07456	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM TR XXXIX BR NCD 28FB25 FVRS10LAC	Debentures	05-Sept-26	Debit	Redemption	ACA
17	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	05-Sept-26	Debit	Capital Reduction	ACA
18	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	05-Sept-26	Debit	Redemption	ACA
19	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	05-Sept-26	Debit	Capital Reduction	ACA
20	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	05-Sept-26	Debit	Capital Reduction	ACA
21	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
22	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
23	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
24	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	05-Sept-26	Debit	Capital Reduction	ACA
25	1447579986	INE409A01015	THIRU AROORAN SUGARS LIMITED EQ	Equity Shares	05-Sept-26	Debit	Capital Reduction	ACA
26	1450289281	INE748C20012	3i INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
27	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
28	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
29	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	05-Sept-26	Debit	Capital Reduction	ACA
30	1513559124	INE788H20033	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
31	1521901742	INE812Q20016	TIRUPATI INNOVAR LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Sept-26	Debit	Extinguishment	ACA
32	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	05-Sept-26	Debit	Capital Reduction	ACA
33	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	05-Sept-26	Debit	Capital Reduction	ACA
34	1557716869	INE814Q07444	NEOGROWTH CREDIT PRIVATE LIMITED 12.75 NCD 20JL26 FVRS1LAC	Debentures	05-Sept-26	Debit	Redemption	ACA
35	1574976388	INE522D07CH7	MANAPPURAM FINANCE LIMITED 9.10 NCD 19AG26 FVRS1LAC	Debentures	05-Sept-26	Debit	Redemption	ACA
36	1576807032	INE289B07099	GIC HOUSING FINANCE LIMITED 8.28 SR 8 OP 2 LOA 21AG26 FVRS1LAC	Debentures	05-Sept-26	Debit	Redemption	ACA
37	1577870289	INE721A07PA8	SHRIRAM FINANCE LIMITED SERIES III NCD 9.31 22AG26 FVRS1000	Debentures	05-Sept-26	Debit	Redemption	ACA
38	1577870290	INE721A07PE0	SHRIRAM FINANCE LIMITED SERIES VII NCD 9.70 22AG26 FVRS1000	Debentures	05-Sept-26	Debit	Redemption	ACA
39	1577870291	INE721A07PH3	SHRIRAM FINANCE LIMITED SERIES X NCD 22AG26 FVRS1000	Debentures	05-Sept-26	Debit	Redemption	ACA

40	1578855638	INE491W08434	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD20 13 NCD 24AG26 FVRS1CR	Debentures	05-Sept-26	Debit	Redemption	ACA
41	1583497765	INE491W08426	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD21 13 NCD 31AG26 FVRS1CR	Debentures	05-Sept-26	Debit	Redemption	ACA
42	1587296223	INE817A01019	MELSTAR INFORMATION TECHNOLOGIES LIMITED EQ	Equity Shares	05-Sept-26	Debit	Capital Reduction	ACA
43	1594945015	INE887D01016	TCC CONCEPT LIMITED EQ	Equity Shares	05-Sept-26	Debit	Sub-Division	ACA
44	1594945015	INE887D01024	TCC CONCEPT LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Sept-26	Credit	Sub-Division	ACA
45	1595686223	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
46	1595686223	IN8666D01021	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
47	1595686224	INE020903032	INVESTVALUE FINTECH PRIVATE LIMITED 12% PREF 15JL26	Preference Shares	05-Sept-26	Debit	Redemption	ACA
48	1595686232	INE099G01011	SCAN STEELS LIMITED EQ	Equity Shares	05-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
49	1595686232	IN8099G01010	SCAN STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
50	1595686237	INE348N01042	MANBRO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
51	1595686237	IN8348N01041	MANBRO INDUSTRIES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
52	1595686797	INE976I04366	TATA CAPITAL LIMITED 7.50% SERIES AJ PREF 29AG26	Preference Shares	05-Sept-26	Debit	Extinguishment	ACA
53	1595686799	INE976I04358	TATA CAPITAL LIMITED 7.50% SERIES AI PREF 27AG26	Preference Shares	05-Sept-26	Debit	Extinguishment	ACA
54	1595686808	INE092W01013	STERICON PHARMA PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
55	1595686815	INE04MJ01017	APOLLO BANGALORE CRADLE LIMITED EQ	Equity Shares	05-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
56	1595686821	INE177M01013	INTEGRATED PROTEINS LIMITED EQ	Equity Shares	05-Sept-26	Debit	Sub-Division	ACA
57	1595686821	INE177M01021	INTEGRATED PROTEINS LIMITED EQ NEW FV RS. 1/-	Equity Shares	05-Sept-26	Credit	Sub-Division	ACA
58	1595690166	INE751F14673	TATA INTERNATIONAL LIMITED 90D CP 23APR25	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
59	1595690170	IN9305T04017	ACULIFE HEALTHCARE PRIVATE LIMITED 9% PARTLY PAID PREF 08MY30	Preference Shares	05-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
60	1595690174	IN9305T04025	ACULIFE HEALTHCARE PRIVATE LIMITED 9% PARTLY PAID PREF 31JL31	Preference Shares	05-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
61	1595690212	IN8674K07068	ADITYA BIRLA CAPITAL LIMITED SR C2 NCD 25JU31 FVRS1LAC	Debentures	05-Sept-26	Debit	Redemption	ACA
62	1595690212	INE674K07150	ADITYA BIRLA CAPITAL LIMITED SR C2 NCD 25JU31 FVRS1LAC	Debentures	05-Sept-26	Credit	Allotment	ACA
63	1595690214	INE498L07228	L&T FINANCE LIMITED SR D OP 2 7.8384 NCD 28SP29 FVRS1LAC	Debentures	05-Sept-26	Credit	Allotment	ACA
64	1595690214	IN8498L07094	L&T FINANCE LIMITED SR D OP 2 7.8384 NCD 28SP29 FVRS1LAC	Debentures	05-Sept-26	Debit	Redemption	ACA
65	1595690220	INE538F03339	ESSAR POWER LIMITED 0.01% PREF 31MR25	Preference Shares	05-Sept-26	Debit	Reclassification	ACA
66	1595690220	INE538F03354	ESSAR POWER LIMITED 0.01% PREF 31MR27	Preference Shares	05-Sept-26	Credit	Reclassification	ACA
67	1595690466	INE1V3B15014	2025 MFI MCKINLEY SERIES A1 PTC 28MAR25	Securitized Instruments	05-Sept-26	Debit	Redemption	ACA
68	1595691462	INE2VGA07024	SURYA TREE OF LIFE PRIVATE LIMITED 16 NCD 10JU29 FVRS25LAC	Debentures	05-Sept-26	Credit	Restructuring	ACA
69	1595691462	INE2VGA07016	SURYA TREE OF LIFE PRIVATE LIMITED 8 NCD 10JU29 FVRS25LAC	Debentures	05-Sept-26	Debit	Restructuring	ACA
70	1595691552	INE026401015	IRIS RENEWABLES ALPHA FOUR PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Debit	Extinguishment	ACA
71	1595691553	INE0YR901011	IRIS RENEWABLES ALPHA THREE PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Debit	Extinguishment	ACA
72	1595691554	INE14FP01017	IRIS RENEWABLES ALPHA ONE PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Debit	Extinguishment	ACA
73	1595691555	INE0YR401012	IRIS RENEWABLES SEVEN PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Debit	Extinguishment	ACA
74	1595691556	INE0YPN01011	GRADOR RENEWABLES PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Debit	Extinguishment	ACA
75	1595691557	INE2PG708046	SRENI NIRMAN PRIVATE LIMITED CCD 31JN36 FVRS1CR	Debentures	05-Sept-26	Credit	Restructuring	ACA
76	1595691557	INE2PG708038	SRENI NIRMAN PRIVATE LIMITED OCD 16AP36 FVRS 1CR	Debentures	05-Sept-26	Debit	Restructuring	ACA
77	1595691557	INE2PG708020	SRENI NIRMAN PRIVATE LIMITED OCD 24MR36 FVRS1CR	Debentures	05-Sept-26	Debit	Restructuring	ACA
78	1595691557	INE2PG708012	SRENI NIRMAN PRIVATE LIMITED OCD 27FB36 FVRS1CR	Debentures	05-Sept-26	Debit	Restructuring	ACA
79	1595691560	INE261F14P01	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
80	1595691561	INE0JRU14487	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
81	1595691562	INE389H14MI5	KEC INTERNATIONAL LIMITED 88D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
82	1595691563	INE110O14IQ2	AXIS SECURITIES LIMITED 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
83	1595691564	INE087P14846	AVANSE FINANCIAL SERVICES LIMITED 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA

84	1595691565	INE280A14567	TITAN COMPANY LIMITED 88D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
85	1595691567	INE018A14LX6	LARSEN AND TOUBRO LIMITED 86D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
86	1595691568	INE072V14111	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
87	1595691569	INE530B14HS6	IIFL FINANCE LIMITED 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
88	1595691571	INE523L14BM6	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
89	1595691572	INE763G14K04	ICICI SECURITIES LIMITED 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
90	1595691573	INE028E14WW6	KOTAK SECURITIES LTD 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
91	1595691574	INE233A148S0	GODREJ INDUSTRIES LIMITED 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
92	1595691575	INE756I14GI5	HDB FINANCIAL SERVICES LIMITED 71D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
93	1595691576	INE371K14DP1	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
94	1595691577	INE700G14UD9	HDFC SECURITIES LIMITED 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
95	1595691578	INE403G14TU6	STANDARD CHARTERED CAPITAL LIMITED 290D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
96	1595691579	INE746L14028	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
97	1595691580	INE033L14OZ1	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
98	1595691581	INE338I14MU5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
99	1595691582	INE422H14479	DSP FINANCE PRIVATE LIMITED 91D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
100	1595691583	INE007N14FJ3	FEDBANK FINANCIAL SERVICES LIMITED 42D CP 04SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
101	1595691584	INE700G14UC1	HDFC SECURITIES LIMITED 91D CP 03SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
102	1595691585	INE211H14AT3	SHAREKHAN LIMITED 91D CP 03SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
103	1595691586	INE178A14HS6	CHENNAI PETROLEUM CORPORATION LIMITED 63D CP 03SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
104	1595691587	INE403D14627	BHARTI TELECOM LIMITED 113D CP 03SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
105	1595691588	INE482A14GI5	CEAT LIMITED 90D CP 03SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
106	1595691589	INE296A14H50	BAJAJ FINANCE LIMITED 91D CP 02SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
107	1595691590	INE929O14FA5	RELIANCE RETAIL VENTURES LIMITED 91D CP 02SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
108	1595691591	INE870H14XH3	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 02SEP26	Commercial Paper	05-Sept-26	Debit	Redemption	ACA
109	1595686226	INE07VL01017	ONEHEALTH MEDICAL CENTRE AND HOSPITAL LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
110	1595686228	INE07VL01017	ONEHEALTH MEDICAL CENTRE AND HOSPITAL LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
111	1595686229	INE07VL01017	ONEHEALTH MEDICAL CENTRE AND HOSPITAL LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
112	1595686230	INE07VL01017	ONEHEALTH MEDICAL CENTRE AND HOSPITAL LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
113	1595686231	INE07VL01017	ONEHEALTH MEDICAL CENTRE AND HOSPITAL LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
114	1595686233	INE14TC04010	PMC CEMENT LIMITED 0.01% PREF 09JL41	Preference Shares	05-Sept-26	Credit	Rights Issue	CA
115	1595686234	INE01LI03138	STELLING TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D3 PREF 12AG46	Preference Shares	05-Sept-26	Credit	Private Placement	CA
116	1595686235	INE18KW03077	UDYOGTECH VENTURES PRIVATE LIMITED 0.001% SERIES SEED PREF 26AG45	Preference Shares	05-Sept-26	Credit	Rights Issue	CA
117	1595686236	INE18KW01014	UDYOGTECH VENTURES PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
118	1595686238	INE1ULM01018	CASFISH INTERNATIONAL PRIVATE LIMITED CASFISH INTERNA	Equity Shares	05-Sept-26	Credit	Bonus Issue	CA
119	1595686786	INE826N08018	WELSPUN LOGISTICS LIMITED OCD 31MR35 FVRS10	Debentures	05-Sept-26	Credit	Allotment	CA
120	1595686787	INE220C03019	FEEDSCO GLOBAL PRIVATE LIMITED 0.0001% PRE SERIES A PREF 29JL46	Preference Shares	05-Sept-26	Credit	Private Placement	CA
121	1595686788	IN90PZH03014	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PARTLY PAID PREF	Preference Shares	05-Sept-26	Credit	Private Placement	CA
122	1595686789	INE2XO303020	KEALABS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 08JL46	Preference Shares	05-Sept-26	Credit	Private Placement	CA
123	1595686790	INE01C207037	PHOENIX INFRASPACE INDIA PRIVATE LIMITED SR 2 11 NCD 04MY56 FVRS100	Debentures	05-Sept-26	Credit	Allotment	CA
124	1595686796	INE24K903034	XOOG EDLEARN PRIVATE LIMITED 0.001% SERIES 3 PREF 23MR46	Preference Shares	05-Sept-26	Credit	Private Placement	CA
125	1595686798	INE24K903034	XOOG EDLEARN PRIVATE LIMITED 0.001% SERIES 3 PREF 23MR46	Preference Shares	05-Sept-26	Credit	Private Placement	CA
126	1595686800	INE02UD01019	PENTACLE CONSULTANTS (I) LIMITED EQ	Equity Shares	05-Sept-26	Credit	Bonus Issue	CA
127	1595686801	INE1RSL01011	ACME MARIGOLD URJA PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Preferential Allotment	CA
128	1595686802	INE1LNK08038	AZELIS (INDIA) PRIVATE LIMITED 10 CCD 22FB46 FVRS100	Debentures	05-Sept-26	Credit	Allotment	CA
129	1595686803	INE2IMU03042	CUMINCO KITCHENWARE PRIVATE LIMITED 0.000001% PRE SERIES A PREF 07JN46	Preference Shares	05-Sept-26	Credit	Private Placement	CA

130	1595686804	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Credit	Conversion of warrants into equity shares.	CA
131	1595686804	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Credit	Conversion of warrants into equity shares.	CA
132	1595686804	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Debit	Conversion of warrants into equity shares.	CA
133	1595686804	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Debit	Conversion of warrants into equity shares.	CA
134	1595686805	INE0HKU08025	EDEN RENEWABLE BERCY PRIVATE LIMITED 13 NCD 13MY51 FVRS47	Debentures	05-Sept-26	Credit	Allotment	CA
135	1595686806	INE1BC007051	SADBHAV FUTURETECH LIMITED 11 NCD 31JL28 FVRS1LAC	Debentures	05-Sept-26	Credit	Allotment	CA
136	1595686807	INE2HJE01014	SURYADEEP KA3 PROJECT PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Private Placement	CA
137	1595686812	INE1PP707071	MAGNEUM TECHNOLOGY PRIVATE LIMITED SR Z14 13.75 NCD 01DC28 FVRS1LAC	Debentures	05-Sept-26	Credit	Allotment	CA
138	1595686813	INE371L01014	ADROIT FINANCIAL SERVICES PVT. LTD. EQ	Equity Shares	05-Sept-26	Credit	Conversion of warrants into equity shares.	CA
139	1595686816	INE27LH03051	SELECTASTRO PRIVATE LIMITED 8% PRE SERIES A1 PREF 02DC44	Preference Shares	05-Sept-26	Credit	Private Placement	CA
140	1595686817	INE0PTY01018	SKYRISE CREDIT AND MARKETING LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
141	1595686819	IN80U3101012	UNIMECH AEROSPACE AND MANUFACTURING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Credit	ESOP	CA
142	1595686822	IN80MO401010	VIAZ TYRES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Sept-26	Credit	Conversion of warrants into equity shares.	CA
143	1595686822	INE0MO413014	VIAZ TYRES LIMITED WARRANTS 30AP27	Warrants	05-Sept-26	Debit	Conversion of warrants into equity shares.	CA
144	1595686824	INE306401014	RELIANCE JIO DEFENCE SYSTEMS LIMITED EQ	Equity Shares	05-Sept-26	Credit	Initial Subscription	CA
145	1595686825	INE300401010	RELIANCE JIO DEFENCE TECHNOLOGIES LIMITED EQ	Equity Shares	05-Sept-26	Credit	Initial Subscription	CA
146	1595686826	INE2Z0801013	KARAKORAM RENEWABLES PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Initial Subscription	CA
147	1595686828	INE1TPR03065	SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 22JL45	Preference Shares	05-Sept-26	Credit	Private Placement	CA
148	1595687973	IN8777G01011	SHRIRAM ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Credit	ESOP	CA
149	1595687974	INE2HZ101017	IDEA INFINITY IT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	ESOP	CA
150	1595687975	INE2ZDM01012	WAMIKA REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Preferential Allotment	CA
151	1595687976	INE2PQ401012	DUPAS LEASING AND FINANCE COMPANY LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
152	1595689621	INE2V4F07027	GSQUARE GROUND PRIVATE LIMITED SR A 15 NCD 18FB28 FVRS10LAC	Debentures	05-Sept-26	Credit	Allotment	CA
153	1595690165	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNLSHRTFD-RG -GRWT	Specialised Investment Funds	05-Sept-26	Debit	Partial Redemption	CA
154	1595690168	INE538F01028	ESSAR POWER LIMITED EQ NEW RS. 4/-	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
155	1595690169	INE1DWC03034	LEXAPAR ANALYTICS PRIVATE LIMITED 0.0001% PRE SERIES A PREF 23JL45	Preference Shares	05-Sept-26	Credit	Private Placement	CA
156	1595690172	INE2HZE08015	SUNKIND PHOTOVOLTAICS PRIVATE LIMITED OCD 09JL36 FVRS1000	Debentures	05-Sept-26	Credit	Allotment	CA
157	1595690173	INE020B070N9	REC LIMITED SR XX 54EC 5.25 BD 31JL31 FVRS10000	Bonds	05-Sept-26	Credit	Allotment	CA
158	1595690175	INE2A6608014	CHALET AIRPORT HOTEL PRIVATE LIMITED 10 NCD 29JL36 FVRS1LAC	Debentures	05-Sept-26	Credit	Allotment	CA
159	1595690176	INE1FMW07070	AXIO DIGITAL PRIVATE LIMITED SR 12 TR 05 12.50 NCD 07SP26 FVRS5ALC	Debentures	05-Sept-26	Credit	Allotment	CA
160	1595690185	INE509N07053	LLOYDS REALTY DEVELOPERS LIMITED SR 3 TR 3 9.25 NCD 18JL33 FVRS1LAC	Debentures	05-Sept-26	Credit	Allotment	CA
161	1595690188	INE2NOE01012	PROTECT.AI LABS PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	ESOP	CA
162	1595690189	INE731P01010	GIRNAR SOFTWARE PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	ESOP	CA
163	1595690195	INE1TT303048	NEOS KOSMOS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 15DC44	Preference Shares	05-Sept-26	Credit	Private Placement	CA
164	1595690198	IN8107F01013	WANBURY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Credit	ESOP	CA
165	1595690200	INE404T07039	CREMICA FOOD INDUSTRIES LIMITED 15 NCD 14AP28 FVRS10LAC	Debentures	05-Sept-26	Credit	Allotment	CA
166	1595690202	INE2XZO15016	MSME LOAN TRUST JUNE 26 SERIES A1 PTC 25JUN26	Securitized Instruments	05-Sept-26	Credit	Allotment	CA
167	1595690203	INE804H07779	TRANSWARRANTY FINANCE LIMITED SR BC 11.75 NCD 10SP27 FVRS1LAC	Debentures	05-Sept-26	Credit	Allotment	CA
168	1595690204	INE2XZO15024	MSME LOAN TRUST JUNE 26 SERIES A2 PTC 25JUN26	Securitized Instruments	05-Sept-26	Credit	Allotment	CA
169	1595690205	INE10RP03016	CORTESIA PHARMA PRIVATE LIMITED 8% PREF 09MY44	Preference Shares	05-Sept-26	Credit	Rights Issue	CA
170	1595690206	INE804H07787	TRANSWARRANTY FINANCE LIMITED SR BC 11.25 NCD 10AG29 FVRS1LAC	Debentures	05-Sept-26	Credit	Allotment	CA
171	1595690207	INE02G608014	ECOSMT SOLUTIONS PRIVATE LIMITED 18 CCD 31JN35 FVRS1000	Debentures	05-Sept-26	Credit	Allotment	CA
172	1595690208	INE1X6V08026	RATLE KIRU POWER TRANSMISSION LIMITED SR 1 37.7 OCD 31MR31 FVRS10	Debentures	05-Sept-26	Credit	Allotment	CA
173	1595690209	INE1UEI01011	I-3PL (INDIA) PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
174	1595690210	INE1UEI01011	I-3PL (INDIA) PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA

175	1595690211	INE1X6V08018	RATLE KIRU POWER TRANSMISSION LIMITED SR 2 37.7 OCD 31MR31 FVRS10	Debentures	05-Sept-26	Credit	Allotment	CA
176	1595690215	INF0VCX22043	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- A - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Redemption	CA
177	1595690216	INF0VCX22050	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- B - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Redemption	CA
178	1595690217	INF0VCX22068	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- C - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Redemption	CA
179	1595690221	INE1AXP01018	SWINKPAY FINTECH PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
180	1595690222	INE1AXP01018	SWINKPAY FINTECH PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
181	1595690225	INF0R9L22614	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF A0809230041 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
182	1595690225	INF0R9L22028	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 1 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
183	1595690226	INF0R9L22606	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF A0809230042 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
184	1595690226	INF0R9L22036	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 2 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
185	1595690227	INF0R9L22AB8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0108250088 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
186	1595690227	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
187	1595690228	INF0R9L22AI3	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0110250107 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
188	1595690228	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
189	1595690229	INF0R9L22AK9	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA1510250113 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
190	1595690229	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
191	1595690230	INF0R9L22671	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA1501260141 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
192	1595690230	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
193	1595690231	INF0R9L22705	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA1509250102 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
194	1595690231	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
195	1595690232	INF0R9L22AA0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA1507250086 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
196	1595690232	INF0R9L22051	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR5 15 JAN - Restricted Tran	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
197	1595690233	INF0R9L22911	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA1503250068 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
198	1595690233	INF0R9L22051	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR5 15 JAN - Restricted Tran	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
199	1595690234	INF0R9L22AN3	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0111250117 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
200	1595690234	INF0R9L22069	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR6 1 FEB - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
201	1595690235	INF0R9L22BM3	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0110250108 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
202	1595690235	INF0R9L22069	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR6 1 FEB - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
203	1595690236	INF0R9L22AF9	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA1509250106 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
204	1595690236	INF0R9L22093	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR9 15MAR - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
205	1595690237	INF0R9L22AG7	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0103260145 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
206	1595690237	INF0R9L22119	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR11 15APR - Restricted Tran	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
207	1595690238	INF0R9L22AP8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0112250127 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
208	1595690238	INF0R9L22119	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR11 15APR - Restricted Tran	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
209	1595690239	INF0R9L22408	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
210	1595690239	INF0R9L22AZ7	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB1507250085 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
211	1595690240	INE1YZZ03091	PINGOLEARN EDUCATION PRIVATE LIMITED 0.01% SERIES SEED PLUS 16JN46	Preference Shares	05-Sept-26	Credit	Preferential Allotment	CA
212	1595690241	INF0R9L22739	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF A0809230044 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
213	1595690241	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
214	1595690242	INF0R9L22796	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF A0111240052 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
215	1595690242	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
216	1595690243	INF0R9L22929	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0105250072 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
217	1595690243	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
218	1595690244	INF0R9L22937	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA1505250075 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
219	1595690244	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
220	1595690245	INF0R9L22945	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0106250076 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA

221	1595690245	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
222	1595690246	INF0R9L22994	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA1507250083 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
223	1595690246	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWYOM INDIA ALPHA FD CL A SR 3 SP23 - Restrict	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
224	1595690247	INF0R9L22663	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA1501260139 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
225	1595690247	INF0R9L22119	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR11 15APR - Restricted Tran	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
226	1595690248	INF0R9L22655	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA1511250126 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
227	1595690248	INF0R9L22143	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR14 1JUN - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
228	1595690249	INF0R9L22770	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF A0106240048 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
229	1595690249	INF0R9L22143	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR14 1JUN - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
230	1595690250	INF0R9L22846	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA1512240059 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
231	1595690250	INF0R9L22259	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR27 15DEC - Restricted Tran	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
232	1595690251	INF0R9L22BH3	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0109250101 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
233	1595690251	INF0R9L22267	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR4 1 JAN - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
234	1595690252	INF0R9L22697	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0101250063 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
235	1595690252	INF0R9L22267	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR4 1 JAN - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
236	1595690253	INF0R9L22861	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0101250061 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
237	1595690253	INF0R9L22267	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR4 1 JAN - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
238	1595690254	INF0R9L22879	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0101250062 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
239	1595690254	INF0R9L22267	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR4 1 JAN - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
240	1595690255	INF0R9L22CV2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0109250160 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
241	1595690255	INF0R9L22283	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR26 1DEC - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
242	1595690256	INF0R9L22622	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0112240054 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
243	1595690256	INF0R9L22283	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR26 1DEC - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
244	1595690257	INF0R9L22788	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF A1507240049 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
245	1595690257	INF0R9L22325	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SWY IND ALP CL A SR 31 15july - Restricted Tr	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
246	1595690258	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
247	1595690258	INF0R9L22AQ6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB1512250133 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
248	1595690259	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
249	1595690259	INF0R9L22AT0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0112250128 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
250	1595690260	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
251	1595690260	INF0R9L22AX2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0105250073 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
252	1595690261	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
253	1595690261	INF0R9L22BC4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB1508250093 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
254	1595690262	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
255	1595690262	INF0R9L22B.J9	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB1509250103 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
256	1595690263	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
257	1595690263	INF0R9L22BW2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB1512250130 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
258	1595690264	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
259	1595690264	INF0R9L22BX0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB1501260137 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
260	1595690265	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
261	1595690265	INF0R9L22CB4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0103260146 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
262	1595690266	INF0R9L22358	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
263	1595690266	INF0R9L22AC6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0108250090 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
264	1595690267	INF0R9L22366	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
265	1595690267	INF0R9L22BL5	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0110250109 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
266	1595690268	INF0R9L22366	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA

267	1595690268	INF0R9L22BP6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0111250118 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
268	1595690269	INF0R9L22366	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
269	1595690269	INF0R9L22BZ5	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB1501260140 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
270	1595690270	INF0R9L22366	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
271	1595690270	INF0R9L22CS8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA1510250170 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
272	1595690271	INF0R9L22374	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
273	1595690271	INF0R9L22AY0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB1506250077 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
274	1595690272	INF0R9L22374	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
275	1595690272	INF0R9L22BE0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB1508250095 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
276	1595690273	INF0R9L22374	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
277	1595690273	INF0R9L22B11	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0109250100 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
278	1595690274	INF0R9L22374	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
279	1595690274	INF0R9L22BP6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0111250118 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
280	1595690275	INF0R9L22374	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
281	1595690275	INF0R9L22945	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFA0106250076 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
282	1595690276	INF0R9L22408	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
283	1595690276	INF0R9L22BK7	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB1509250105 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
284	1595690277	INF0R9L22408	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
285	1595690277	INF0R9L22BQ4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0111250119 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
286	1595690278	INF0R9L22416	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
287	1595690278	INF0R9L22BG5	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0109250098 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
288	1595690279	INF0R9L22416	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
289	1595690279	INF0R9L22BN1	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0110250110 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
290	1595690280	INF0R9L22424	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF B OCT2025 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
291	1595690280	INF0R9L22AR4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF B0103250067 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
292	1595690281	INF0R9L22424	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF B OCT2025 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
293	1595690281	INF0R9L22BR2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB0111250120 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
294	1595690282	INF0R9L22424	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAF B OCT2025 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
295	1595690282	INF0R9L22BT8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TR SIAFB1511250123 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
296	1595690287	INF0RKO22019	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A1 - Restricted Transf	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
297	1595690288	INF0RKO22027	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A2 - Restricted Transf	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
298	1595690289	INF0RKO22035	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A3 - Restricted Transf	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
299	1595690290	INF0RKO22043	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A4 - Restricted Transf	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
300	1595690291	INF0RKO22050	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL B1 - Restricted Transf	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
301	1595690292	INF0RKO22068	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL D1 - Restricted Transf	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
302	1595690293	INF0RKO22076	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL D2 - Restricted Transf	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
303	1595690294	INF0RKO22084	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A5 - Restricted	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
304	1595690295	INF0RKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
305	1595690296	INF0RKO22100	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A7 - Restricted	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
306	1595690297	INF0RKO22118	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B2 - Restricted	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
307	1595690298	INF0RKO22142	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B5 - Restricted	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
308	1595690299	INF0RKO22134	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B4 - Restricted	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
309	1595690365	INE499S01018	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED EQ	Equity Shares	05-Sept-26	Credit	Bonus Issue	CA
310	1595690366	INE22DC01013	FROSTLIT PRODUCTION LIMITED EQ	Equity Shares	05-Sept-26	Credit	Initial Subscription	CA
311	1595690367	INE1YY708010	EG SWACHH URJA PRIVATE LIMITED OCD 18MY56 FVRS10	Debentures	05-Sept-26	Credit	Allotment	CA
312	1595690368	INFORSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA

313	1595690369	INFORSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
314	1595690410	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
315	1595690440	INE2P8E01014	NPCI TECH SOLUTIONS LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
316	1595690441	IN90WAJ03019	DEV MILK FOODS PRIVATE LIMITED. 0.001% PRE SERIES B1 PARTLY PAID PREF 12JL46	Preference Shares	05-Sept-26	Credit	Private Placement	CA
317	1595690442	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
318	1595690443	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
319	1595690444	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
320	1595690445	INF0RHA22204	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B2 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
321	1595690446	INF0RHA22212	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
322	1595690447	INF0RHA22220	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B4 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
323	1595690448	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
324	1595690449	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
325	1595690450	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
326	1595690451	INF0SGH22126	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
327	1595690452	INF0SGH22191	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B2 - Restricted	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
328	1595690453	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restrict	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
329	1595690454	INF0THB22125	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES IIA1 - Restricted Tran	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
330	1595690455	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
331	1595690456	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
332	1595690457	INF0V2X22345	AMPERSAND CAPITAL TRUST GRW OPP CL D6 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
333	1595690458	INF0YJF22023	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A2 - Restricted Trans	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
334	1595690459	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
335	1595690460	INF19II22257	SMC ALTERNATE INVESTMENT TRUST SMCIOF CLH S 2 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
336	1595690461	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
337	1595690462	INF0V2X22345	AMPERSAND CAPITAL TRUST GRW OPP CL D6 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
338	1595690463	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Redemption	CA
339	1595690464	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
340	1595690488	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	05-Sept-26	Credit	ESOP	CA
341	1595690490	INF0VUC22DE1	FINAVENUE CAPITAL TRUST FGF F 17AUG2026 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
342	1595690491	INF1FL622026	AMCHA PARTNERS AIF TRUST GRO SME OPP CL A - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
343	1595690492	INF0RKO22167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A1 - Restricted Trans	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
344	1595690493	INF0VUC22DD3	FINAVENUE CAPITAL TRUST FGF F 10AUG2026 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
345	1595690499	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Credit	ESOP	CA
346	1595690501	INE2H5P03145	FLYING WEDGE DEFENCE AND AEROSPACE TECHNOLOGI 0.001% PRE SERIES A BRIDGE ROUND PREF 09JU31	Preference Shares	05-Sept-26	Credit	Private Placement	CA
347	1595690502	INE958X13018	HONEYCOMB TELNET PRIVATE LIMITED WARRANTS 18FB31	Warrants	05-Sept-26	Credit	Allotment	CA
348	1595690503	INE2H5P03145	FLYING WEDGE DEFENCE AND AEROSPACE TECHNOLOGI 0.001% PRE SERIES A BRIDGE ROUND PREF 09JU31	Preference Shares	05-Sept-26	Credit	Preferential Allotment	CA
349	1595690504	INE2H5P03145	FLYING WEDGE DEFENCE AND AEROSPACE TECHNOLOGI 0.001% PRE SERIES A BRIDGE ROUND PREF 09JU31	Preference Shares	05-Sept-26	Credit	Preferential Allotment	CA
350	1595690505	INE2H5P03145	FLYING WEDGE DEFENCE AND AEROSPACE TECHNOLOGI 0.001% PRE SERIES A BRIDGE ROUND PREF 09JU31	Preference Shares	05-Sept-26	Credit	Private Placement	CA
351	1595690506	INE07AA01014	ZOOMCAR INDIA PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
352	1595690507	INE1ACT01014	HANDY ONLINE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Preferential Allotment	CA
353	1595690508	INE1MCV01015	KAIRAMYA AVIATION PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
354	1595690509	INE2W4001018	MANDA STAINLESS PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Preferential Allotment	CA
355	1595690511	INE0MN401010	ACUVER CONSULTING PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	ESOP	CA
356	1595690512	INE436Y08062	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR A 0.01 CCD 300T29 FVRS1LAC	Debentures	05-Sept-26	Credit	Allotment	CA
357	1595690513	INE2RS208025	HANNO ONE WAREHOUSING PRIVATE LIMITED 8 CCD 07JL36 FVRS100	Debentures	05-Sept-26	Credit	Allotment	CA

358	1595690514	INE2RS208017	HANNO ONE WAREHOUSING PRIVATE LIMITED 8 CCD 03JU36 FVRS 100	Debentures	05-Sept-26	Credit	Allotment	CA
359	1595690515	INE12P207088	GK91 GLOBAL PRIVATE LIMITED 14 NCD 28JU28 FVRS10LAC	Debentures	05-Sept-26	Credit	Allotment	CA
360	1595690516	INE1ZE01010	SPENNY FINTECH PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Rights Issue	CA
361	1595690517	INE846P01016	SUKHSAGAR COMPLEXES PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Preferential Allotment	CA
362	1595690518	INE846P01016	SUKHSAGAR COMPLEXES PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Preferential Allotment	CA
363	1595690534	INE22DK01016	PRIME TRIGEN WEALTH LIMITED EQ	Equity Shares	05-Sept-26	Credit	Preferential Allotment	CA
364	1595690535	INE294G13013	RAJ OIL MILLS LIMITED WARRANTS 26JN28	Warrants	05-Sept-26	Credit	Allotment	CA
365	1595690594	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Credit	ESOP	CA
366	1595690595	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Credit	ESOP	CA
367	1595690943	INF209K30081	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQEX-TOP 100 LONG-SHRT RG-GRW	Specialised Investment Funds	05-Sept-26	Credit	Allotment	CA
368	1595690944	INF209K30107	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQUITY LONG-SHORT FD-RG-GRWT--	Specialised Investment Funds	05-Sept-26	Credit	Allotment	CA
369	1595690945	INE2SOX08016	HBOS TECHNOLOGIES PRIVATE LIMITED SR A TR 1 0.001 CCD 14AP28 FVRS1	Debentures	05-Sept-26	Credit	Allotment	CA
370	1595690946	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
371	1595690946	INF0YJF22023	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A2 - Restricted Trans	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
372	1595690962	INE0VVQ01018	VIGYANLABS INNOVATIONS PRIVATE LIMITED EQ CLASS B	Equity Shares	05-Sept-26	Credit	Private Placement	CA
373	1595690964	INE2YIO01010	BASF GLOBAL BUSINESS SERVICES PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Preferential Allotment	CA
374	1595690965	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
375	1595690966	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Sept-26	Credit	ESOP	CA
376	1595691203	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
377	1595691204	INF0VUC22759	FINAVENUE CAPITAL TRUST FGF A 07JAN2025 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
378	1595691208	IN8570L01010	SAI LIFESCENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Credit	ESOP	CA
379	1595691219	INE2Y3S03010	R D NATURE POWERS PRIVATE LIMITED 0.01% PREF 06JU36	Preference Shares	05-Sept-26	Credit	Rights Issue	CA
380	1595691229	INE0MLI01015	GASONET SERVICES (RJ) LIMITED EQ	Equity Shares	05-Sept-26	Credit	Preferential Allotment	CA
381	1595691239	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
382	1595691240	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
383	1595691241	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
384	1595691242	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
385	1595691243	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
386	1595691244	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
387	1595691288	INF0RRY22039	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL B - Restricted	Alternative Investment Fund	05-Sept-26	Debit	Partial Redemption	CA
388	1595691310	IN80CJD01028	KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED EQ FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	05-Sept-26	Credit	Preferential Allotment	CA
389	1595691441	INE2PRY01018	ASHTECH (INDIA) PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Bonus Issue	CA
390	1595691442	INE2R8703015	BRANDVERSE PRIVATE LIMITED 0.001% PRE SEED SERIES PREF 13JN46	Preference Shares	05-Sept-26	Credit	Private Placement	CA
391	1595691443	INE0WAJ01015	DEV MILK FOODS PRIVATE LIMITED. EQ	Equity Shares	05-Sept-26	Credit	Private Placement	CA
392	1595691444	INE2D4Y01015	MAHIVA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Sept-26	Credit	Private Placement	CA
393	1595691448	INF0VGF22025	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B1 - Restricted	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
394	1595691449	INF0VGF22033	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B3 - Restricted	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
395	1595691452	INF1AZJ22037	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A3 - Restricted T	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
396	1595691453	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	05-Sept-26	Credit	Allotment	CA
397	1595691458	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	05-Sept-26	Debit	Reclassification	CA
398	1595691458	INF259T22AD3	INDIABULLS AIF IBDACA A133 - Restricted Transferability	Alternative Investment Fund	05-Sept-26	Credit	Reclassification	CA
399	1595691463	INE0Q6208146	VIRIDIS OFFICE PARK PRIVATE LIMITED CCD 14AP34 FVRS1000	Debentures	05-Sept-26	Debit	Restructuring	CA
400	1595691463	INE0Q6208187	VIRIDIS OFFICE PARK PRIVATE LIMITED NCD 31JL34 FVRS1000	Debentures	05-Sept-26	Credit	Restructuring	CA
401	1595691480	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	05-Sept-26	Debit	Partial Redemption	CA
402	1595691481	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	05-Sept-26	Debit	Partial Redemption	CA
403	1595691482	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	05-Sept-26	Debit	Partial Redemption	CA

404	1595691483	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	05-Sept-26	Debit	Partial Redemption	CA
405	1595691484	INF200KB1AX1	SBI MUTUAL FUND NIFTY 200 VALUE 30 ETF	Units	05-Sept-26	Debit	Partial Redemption	CA
406	1595691485	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	05-Sept-26	Debit	Partial Redemption	CA
407	1595691486	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	05-Sept-26	Credit	Allotment	CA
408	1595691566	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	05-Sept-26	Credit	Allotment	CA
409	1595691645	IN8537A01012	GTN INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Sept-26	Credit	Preferential Allotment	CA
410	1595686225	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
411	1595686239	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
412	1595686240	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
413	1595686241	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
414	1595686242	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
415	1595686243	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
416	1595686244	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
417	1595686245	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
418	1595686246	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
419	1595686247	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
420	1595686248	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
421	1595686249	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
422	1595686250	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
423	1595686251	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
424	1595686252	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
425	1595686253	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
426	1595686254	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
427	1595686255	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
428	1595686256	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
429	1595686257	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
430	1595686258	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
431	1595686259	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
432	1595686260	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
433	1595686261	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
434	1595686262	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
435	1595686263	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
436	1595686264	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
437	1595686265	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
438	1595686266	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
439	1595686267	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
440	1595686268	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
441	1595686269	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
442	1595686270	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
443	1595686271	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
444	1595686272	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
445	1595686273	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
446	1595686274	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
447	1595686275	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGICWPLDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
448	1595686276	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
449	1595686277	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

450	1595686278	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
451	1595686279	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
452	1595686280	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
453	1595686281	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
454	1595686282	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
455	1595686283	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
456	1595686284	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
457	1595686285	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
458	1595686286	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
459	1595686287	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
460	1595686288	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
461	1595686289	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
462	1595686290	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
463	1595686291	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
464	1595686292	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
465	1595686293	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
466	1595686294	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
467	1595686295	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
468	1595686296	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
469	1595686297	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
470	1595686298	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
471	1595686299	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
472	1595686300	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
473	1595686301	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
474	1595686302	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
475	1595686303	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
476	1595686304	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
477	1595686305	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
478	1595686306	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
479	1595686307	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
480	1595686308	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
481	1595686309	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
482	1595686310	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
483	1595686311	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
484	1595686312	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
485	1595686313	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
486	1595686314	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
487	1595686315	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
488	1595686316	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
489	1595686317	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
490	1595686318	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
491	1595686319	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
492	1595686320	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
493	1595686321	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
494	1595686322	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
495	1595686323	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

496	1595686324	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
497	1595686325	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
498	1595686326	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
499	1595686327	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
500	1595686328	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
501	1595686329	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
502	1595686330	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
503	1595686331	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
504	1595686332	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
505	1595686333	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
506	1595686334	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
507	1595686335	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
508	1595686336	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
509	1595686337	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
510	1595686338	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
511	1595686339	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
512	1595686340	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
513	1595686341	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
514	1595686342	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
515	1595686343	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
516	1595686344	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
517	1595686345	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
518	1595686346	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
519	1595686347	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
520	1595686348	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
521	1595686349	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
522	1595686350	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
523	1595686351	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
524	1595686352	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
525	1595686353	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
526	1595686354	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
527	1595686355	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
528	1595686356	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
529	1595686357	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
530	1595686358	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
531	1595686359	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
532	1595686360	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
533	1595686361	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
534	1595686362	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
535	1595686363	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
536	1595686364	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
537	1595686365	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
538	1595686366	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
539	1595686367	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
540	1595686368	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
541	1595686369	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

542	1595686370	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
543	1595686371	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
544	1595686372	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
545	1595686373	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
546	1595686374	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
547	1595686375	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
548	1595686376	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
549	1595686377	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
550	1595686378	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
551	1595686379	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
552	1595686380	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
553	1595686381	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
554	1595686382	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
555	1595686383	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
556	1595686384	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
557	1595686385	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
558	1595686386	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
559	1595686387	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
560	1595686388	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
561	1595686389	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
562	1595686390	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
563	1595686391	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
564	1595686392	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
565	1595686393	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
566	1595686394	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
567	1595686395	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
568	1595686396	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
569	1595686397	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
570	1595686398	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
571	1595686399	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
572	1595686400	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
573	1595686401	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
574	1595686402	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
575	1595686403	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
576	1595686404	INF955L01BD5	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
577	1595686405	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
578	1595686406	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
579	1595686407	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
580	1595686408	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
581	1595686409	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
582	1595686410	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
583	1595686411	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
584	1595686412	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
585	1595686413	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
586	1595686414	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
587	1595686415	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

588	1595686416	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
589	1595686417	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
590	1595686418	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
591	1595686419	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
592	1595686420	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
593	1595686421	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
594	1595686422	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
595	1595686423	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
596	1595686424	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
597	1595686425	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
598	1595686426	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
599	1595686427	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
600	1595686428	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
601	1595686429	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
602	1595686430	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
603	1595686431	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
604	1595686432	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
605	1595686433	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
606	1595686434	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
607	1595686435	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
608	1595686436	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
609	1595686437	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
610	1595686438	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
611	1595686439	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
612	1595686440	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
613	1595686441	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
614	1595686442	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
615	1595686443	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
616	1595686444	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
617	1595686445	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
618	1595686446	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
619	1595686447	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
620	1595686448	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
621	1595686449	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
622	1595686450	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
623	1595686451	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
624	1595686452	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
625	1595686453	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
626	1595686454	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
627	1595686455	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
628	1595686456	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
629	1595686457	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
630	1595686458	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
631	1595686459	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
632	1595686460	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
633	1595686461	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

634	1595686462	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
635	1595686463	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
636	1595686464	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
637	1595686465	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
638	1595686466	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
639	1595686467	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
640	1595686468	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
641	1595686469	INF0QA701BB7	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
642	1595686470	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
643	1595686471	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
644	1595686472	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
645	1595686473	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
646	1595686474	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
647	1595686475	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
648	1595686476	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
649	1595686477	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
650	1595686478	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
651	1595686479	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
652	1595686480	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
653	1595686481	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
654	1595686482	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
655	1595686483	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
656	1595686484	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
657	1595686485	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
658	1595686486	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
659	1595686487	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
660	1595686488	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
661	1595686489	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
662	1595686490	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
663	1595686491	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDGP GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
664	1595686492	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
665	1595686493	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
666	1595686494	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
667	1595686495	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
668	1595686496	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
669	1595686497	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
670	1595686498	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
671	1595686499	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
672	1595686500	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
673	1595686501	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
674	1595686502	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
675	1595686503	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
676	1595686504	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
677	1595686505	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
678	1595686506	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
679	1595686507	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

680	1595686508	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
681	1595686509	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
682	1595686510	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
683	1595686511	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
684	1595686512	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
685	1595686513	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
686	1595686514	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
687	1595686515	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
688	1595686516	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
689	1595686517	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
690	1595686518	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
691	1595686519	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
692	1595686520	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
693	1595686521	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
694	1595686522	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
695	1595686523	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
696	1595686524	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
697	1595686525	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
698	1595686526	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
699	1595686527	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
700	1595686528	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
701	1595686529	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
702	1595686530	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
703	1595686531	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
704	1595686532	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
705	1595686533	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
706	1595686534	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
707	1595686535	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
708	1595686536	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
709	1595686537	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
710	1595686538	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
711	1595686539	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
712	1595686540	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
713	1595686541	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
714	1595686542	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
715	1595686543	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
716	1595686544	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
717	1595686545	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
718	1595686546	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
719	1595686547	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
720	1595686548	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
721	1595686549	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
722	1595686550	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
723	1595686551	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
724	1595686552	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
725	1595686553	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

726	1595686554	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
727	1595686555	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
728	1595686556	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
729	1595686557	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
730	1595686558	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
731	1595686559	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
732	1595686560	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
733	1595686561	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
734	1595686562	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
735	1595686563	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
736	1595686564	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
737	1595686565	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
738	1595686566	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
739	1595686567	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
740	1595686568	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
741	1595686569	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
742	1595686570	INF204K01ZQ1	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
743	1595686571	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
744	1595686572	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
745	1595686573	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
746	1595686574	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW -PYT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
747	1595686575	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
748	1595686576	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
749	1595686577	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
750	1595686578	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
751	1595686579	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
752	1595686580	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
753	1595686581	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
754	1595686582	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
755	1595686583	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
756	1595686584	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
757	1595686585	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
758	1595686586	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
759	1595686587	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
760	1595686588	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
761	1595686589	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
762	1595686590	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
763	1595686591	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
764	1595686592	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
765	1595686593	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
766	1595686594	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPTYT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
767	1595686595	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
768	1595686596	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
769	1595686597	INF666M01MA9	GROWW MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
770	1595686598	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
771	1595686599	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

772	1595686600	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
773	1595686601	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
774	1595686602	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
775	1595686603	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
776	1595686604	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
777	1595686605	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
778	1595686606	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
779	1595686607	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
780	1595686608	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
781	1595686609	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
782	1595686610	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
783	1595686611	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
784	1595686612	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
785	1595686613	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
786	1595686614	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
787	1595686615	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
788	1595686616	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
789	1595686617	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
790	1595686618	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
791	1595686619	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
792	1595686620	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
793	1595686621	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
794	1595686622	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
795	1595686623	INF754K01PC6	EDELWEISS MUTUAL FUND CRISIL IBX 50-50 GLTPLS SDLAP2037IDXR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
796	1595686624	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
797	1595686625	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
798	1595686626	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
799	1595686627	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
800	1595686628	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
801	1595686629	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
802	1595686630	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
803	1595686631	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTGP MMTM QLTLY 50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
804	1595686632	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
805	1595686633	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
806	1595686634	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFRGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
807	1595686635	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
808	1595686636	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
809	1595686637	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
810	1595686638	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
811	1595686639	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
812	1595686640	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
813	1595686641	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHY RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
814	1595686642	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
815	1595686643	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
816	1595686644	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
817	1595686645	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

818	1595686646	INF204KC1E9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
819	1595686647	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
820	1595686648	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
821	1595686649	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
822	1595686650	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
823	1595686651	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
824	1595686652	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
825	1595686653	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
826	1595686654	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
827	1595686655	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
828	1595686656	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
829	1595686657	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
830	1595686658	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
831	1595686659	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
832	1595686660	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
833	1595686661	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
834	1595686662	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
835	1595686663	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
836	1595686664	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
837	1595686665	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
838	1595686666	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
839	1595686667	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
840	1595686668	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
841	1595686669	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
842	1595686670	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
843	1595686671	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
844	1595686672	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
845	1595686673	INF205KA1288	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DRIDCWREIS	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
846	1595686674	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
847	1595686675	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
848	1595686676	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
849	1595686677	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
850	1595686678	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
851	1595686679	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
852	1595686680	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
853	1595686681	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
854	1595686682	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
855	1595686683	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
856	1595686684	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
857	1595686685	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
858	1595686686	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
859	1595686687	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
860	1595686688	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
861	1595686689	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
862	1595686690	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
863	1595686691	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

864	1595686692	INF760K01J70	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
865	1595686693	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
866	1595686694	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
867	1595686695	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
868	1595686696	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
869	1595686697	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
870	1595686698	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
871	1595686699	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
872	1595686700	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
873	1595686701	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
874	1595686702	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
875	1595686703	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
876	1595686704	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
877	1595686705	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
878	1595686706	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
879	1595686707	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
880	1595686708	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
881	1595686709	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
882	1595686710	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
883	1595686711	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
884	1595686712	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
885	1595686713	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
886	1595686714	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
887	1595686715	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
888	1595686716	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
889	1595686717	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
890	1595686718	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
891	1595686719	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
892	1595686720	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
893	1595686721	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
894	1595686722	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
895	1595686723	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
896	1595686724	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
897	1595686725	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
898	1595686726	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
899	1595686727	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
900	1595686728	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
901	1595686729	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
902	1595686730	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
903	1595686731	INF769K01DR8	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
904	1595686732	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
905	1595686733	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
906	1595686734	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
907	1595686735	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
908	1595686736	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
909	1595686737	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

910	1595686738	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
911	1595686739	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
912	1595686740	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
913	1595686741	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
914	1595686742	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
915	1595686743	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
916	1595686744	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
917	1595686745	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
918	1595686746	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
919	1595686747	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
920	1595686748	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
921	1595686749	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
922	1595686750	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
923	1595686751	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
924	1595686752	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
925	1595686753	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
926	1595686754	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
927	1595686755	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
928	1595686756	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
929	1595686757	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
930	1595686758	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
931	1595686759	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
932	1595686760	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
933	1595686761	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
934	1595686762	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
935	1595686763	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
936	1595686764	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
937	1595686765	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
938	1595686766	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
939	1595686767	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
940	1595686768	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
941	1595686769	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
942	1595686770	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
943	1595686771	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
944	1595686772	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
945	1595686773	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
946	1595686774	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
947	1595686775	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
948	1595686776	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
949	1595686777	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
950	1595686778	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
951	1595686779	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
952	1595686780	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
953	1595686781	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
954	1595686782	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
955	1595686783	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

956	1595686784	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
957	1595686785	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
958	1595686795	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	04-Sept-26	Credit	Initial Public Offer	CA
959	1595686795	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	04-Sept-26	Credit	Initial Public Offer	CA
960	1595686795	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	04-Sept-26	Credit	Initial Public Offer	CA
961	1595686818	INE483A16LF4	CENTRAL BANK OF INDIA CD 04DEC26	Certificate of Deposit	04-Sept-26	Credit	Allotment	CA
962	1595686823	INE957N14KZ5	HERO FINCORP LIMITED 152D CP 03FEB27	Commercial Paper	04-Sept-26	Credit	Allotment	CA
963	1595686827	INE1ZEE01019	SHANTI INORGANICS LIMITED EQ	Equity Shares	04-Sept-26	Credit	Initial Public Offer	CA
964	1595686827	INE1ZEE01019	SHANTI INORGANICS LIMITED EQ	Equity Shares	04-Sept-26	Credit	Initial Public Offer	CA
965	1595686827	INE1ZEE01019	SHANTI INORGANICS LIMITED EQ	Equity Shares	04-Sept-26	Credit	Initial Public Offer	CA
966	1595686829	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
967	1595686830	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
968	1595686831	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
969	1595686832	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
970	1595686833	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
971	1595686834	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
972	1595686835	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
973	1595686836	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
974	1595686837	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
975	1595686838	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
976	1595686839	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
977	1595686840	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
978	1595686841	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
979	1595686842	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
980	1595686843	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
981	1595686844	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
982	1595686845	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
983	1595686846	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
984	1595686847	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
985	1595686848	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
986	1595686849	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
987	1595686850	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
988	1595686851	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
989	1595686852	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
990	1595686853	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
991	1595686854	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
992	1595686855	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
993	1595686856	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
994	1595686857	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
995	1595686858	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
996	1595686859	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
997	1595686860	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
998	1595686861	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
999	1595686862	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1000	1595686863	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1001	1595686864	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1002	1595686865	INF204K1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1003	1595686866	INF204K1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1004	1595686867	INF204K1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1005	1595686868	INF204K1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1006	1595686869	INF204K1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1007	1595686870	INF204K1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1008	1595686871	INF204K1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1009	1595686872	INF204K1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1010	1595686873	INF204K1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1011	1595686874	INF760K01I83	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1012	1595686875	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1013	1595686876	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1014	1595686877	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1015	1595686878	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1016	1595686879	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1017	1595686880	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1018	1595686881	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1019	1595686882	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1020	1595686883	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1021	1595686884	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1022	1595686885	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1023	1595686886	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1024	1595686887	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1025	1595686888	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1026	1595686889	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1027	1595686890	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1028	1595686891	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1029	1595686892	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1030	1595686893	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1031	1595686894	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1032	1595686895	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1033	1595686896	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1034	1595686897	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1035	1595686898	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1036	1595686899	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1037	1595686900	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1038	1595686901	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1039	1595686902	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1040	1595686903	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1041	1595686904	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1042	1595686905	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1043	1595686906	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1044	1595686907	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1045	1595686908	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1046	1595686909	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1047	1595686910	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1048	1595686911	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1049	1595686912	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1050	1595686913	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1051	1595686914	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1052	1595686915	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1053	1595686916	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1054	1595686917	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1055	1595686918	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1056	1595686919	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1057	1595686920	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1058	1595686921	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1059	1595686922	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1060	1595686923	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1061	1595686924	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1062	1595686925	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1063	1595686926	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1064	1595686927	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1065	1595686928	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1066	1595686929	INF204KC1F16	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1067	1595686930	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1068	1595686931	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1069	1595686932	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1070	1595686933	INF204KC1GP9	NIPPON INDIA MUTUAL FUND CRISIL IBX FINANCIALSERV 9- 12 MTH RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1071	1595686934	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1072	1595686935	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1073	1595686936	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1074	1595686937	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1075	1595686938	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1076	1595686939	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1077	1595686940	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1078	1595686941	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDIRG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1079	1595686942	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1080	1595686943	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1081	1595686944	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1082	1595686945	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1083	1595686946	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1084	1595686947	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1085	1595686948	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1086	1595686949	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIRG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1087	1595686950	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1088	1595686951	INF205K018H7	INVESCO MUTUAL FUND IND ULT SHRTDURFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1089	1595686952	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1090	1595686953	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1091	1595686954	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1092	1595686955	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1093	1595686956	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1094	1595686957	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1095	1595686958	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1096	1595686959	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1097	1595686960	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1098	1595686961	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1099	1595686962	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1100	1595686963	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1101	1595686964	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1102	1595686965	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1103	1595686966	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1104	1595686967	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1105	1595686968	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1106	1595686969	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1107	1595686970	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1108	1595686971	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1109	1595686972	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1110	1595686973	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1111	1595686974	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1112	1595686975	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1113	1595686976	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1114	1595686977	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1115	1595686978	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1116	1595686979	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1117	1595686980	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1118	1595686981	INF761K01I181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1119	1595686982	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1120	1595686983	INF761K01I298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1121	1595686984	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1122	1595686985	INF761K01I579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1123	1595686986	INF761K01I702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1124	1595686987	INF761K01I04	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1125	1595686988	INF761K01I0H6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1126	1595686989	INF761K01I0P9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1127	1595686990	INF761K01I0Q7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1128	1595686991	INF761K01I0W5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	04-Sept-26	Credit	Allotment	CA
1129	1595686992	INF761K01I0P7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1130	1595686993	INF761K01I0ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1131	1595686994	INF761K01I0FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1132	1595686995	INF761K01I0FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1133	1595686996	INF761K01I0FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1134	1595686997	INF761K01I0F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1135	1595686998	INF761K01I0FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1136	1595686999	INF761K01I0FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1137	1595687000	INF761K01I0GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1138	1595687001	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1139	1595687002	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1140	1595687003	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1141	1595687004	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1142	1595687005	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1143	1595687006	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1144	1595687007	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1145	1595687008	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1146	1595687009	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1147	1595687010	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1148	1595687011	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1149	1595687012	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1150	1595687013	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1151	1595687014	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1152	1595687015	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1153	1595687016	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1154	1595687017	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1155	1595687018	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1156	1595687019	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1157	1595687020	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1158	1595687021	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1159	1595687022	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCW REIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1160	1595687023	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1161	1595687024	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1162	1595687025	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1163	1595687026	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1164	1595687027	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1165	1595687028	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1166	1595687029	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1167	1595687030	INF205K01LB0	INVESCO MUTUAL FUND IND LRG CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1168	1595687031	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1169	1595687032	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1170	1595687033	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1171	1595687034	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1172	1595687035	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1173	1595687036	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1174	1595687037	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1175	1595687038	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
1176	1595687039	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1177	1595687040	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1178	1595687041	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1179	1595687042	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1180	1595687043	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1181	1595687044	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1182	1595687045	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1183	1595687046	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1184	1595687047	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1185	1595687048	INF205KA1809	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR IDCW30SP32	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1186	1595687049	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1187	1595687050	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1188	1595687051	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1189	1595687052	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1190	1595687053	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1191	1595687054	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1192	1595687055	INF205KA1AE7	INVESCO MUTUAL FUND MLTASSTALOC-DR-IDCWREI-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1193	1595687056	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1194	1595687057	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1195	1595687058	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1196	1595687059	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1197	1595687060	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1198	1595687061	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1199	1595687062	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1200	1595687063	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1201	1595687064	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1202	1595687065	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1203	1595687066	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1204	1595687067	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1205	1595687068	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1206	1595687069	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1207	1595687070	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1208	1595687071	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1209	1595687072	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1210	1595687073	INF761K01HJ3	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1211	1595687074	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1212	1595687075	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1213	1595687076	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1214	1595687077	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1215	1595687078	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1216	1595687079	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1217	1595687080	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1218	1595687081	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1219	1595687082	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1220	1595687083	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1221	1595687084	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1222	1595687085	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1223	1595687086	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1224	1595687087	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1225	1595687088	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1226	1595687089	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1227	1595687090	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1228	1595687091	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1229	1595687092	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1230	1595687093	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1231	1595687094	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1232	1595687095	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1233	1595687096	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1234	1595687097	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1235	1595687098	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1236	1595687099	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1237	1595687100	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1238	1595687101	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1239	1595687102	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1240	1595687103	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1241	1595687104	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1242	1595687105	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1243	1595687106	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1244	1595687107	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1245	1595687108	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1246	1595687109	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1247	1595687110	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1248	1595687111	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1249	1595687112	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1250	1595687113	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1251	1595687114	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1252	1595687115	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1253	1595687116	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1254	1595687117	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1255	1595687118	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1256	1595687119	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1257	1595687120	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1258	1595687121	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1259	1595687122	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1260	1595687123	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1261	1595687124	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
1262	1595687125	INF966L30076	QUANT MUTUAL FUND QSIF HYBRID LONG SHORT FUND-DIRECT PLAN-GROWT	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
1263	1595687126	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
1264	1595687127	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNSHRTFD -RG-GRWT	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
1265	1595687128	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
1266	1595687129	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1267	1595687130	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1268	1595687131	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1269	1595687132	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1270	1595687133	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1271	1595687134	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1272	1595687135	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1273	1595687136	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1274	1595687137	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1275	1595687138	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1276	1595687139	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1277	1595687140	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1278	1595687141	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1279	1595687142	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1280	1595687143	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1281	1595687144	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1282	1595687145	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1283	1595687146	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1284	1595687147	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1285	1595687148	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1286	1595687149	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1287	1595687150	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1288	1595687151	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1289	1595687152	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1290	1595687153	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1291	1595687154	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1292	1595687155	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1293	1595687156	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1294	1595687157	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1295	1595687158	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1296	1595687159	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1297	1595687160	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1298	1595687161	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1299	1595687162	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1300	1595687163	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1301	1595687164	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1302	1595687165	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1303	1595687166	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1304	1595687167	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1305	1595687168	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1306	1595687169	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1307	1595687170	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1308	1595687171	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1309	1595687172	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1310	1595687173	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1311	1595687174	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1312	1595687175	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1313	1595687176	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1314	1595687177	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1315	1595687178	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1316	1595687179	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1317	1595687180	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1318	1595687181	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1319	1595687182	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1320	1595687183	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1321	1595687184	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1322	1595687185	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1323	1595687186	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1324	1595687187	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1325	1595687188	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1326	1595687189	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1327	1595687190	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1328	1595687191	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1329	1595687192	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1330	1595687193	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1331	1595687194	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1332	1595687195	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1333	1595687196	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1334	1595687197	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1335	1595687198	INF769K01H22	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1336	1595687199	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1337	1595687200	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1338	1595687201	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1339	1595687202	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1340	1595687203	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1341	1595687204	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1342	1595687205	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1343	1595687206	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1344	1595687207	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1345	1595687208	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1346	1595687209	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1347	1595687210	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1348	1595687211	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRRGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1349	1595687212	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1350	1595687213	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1351	1595687214	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1352	1595687215	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1353	1595687216	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1354	1595687217	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1355	1595687218	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1356	1595687219	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1357	1595687220	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1358	1595687221	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1359	1595687222	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1360	1595687223	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1361	1595687224	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1362	1595687225	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHF ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1363	1595687226	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1364	1595687227	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1365	1595687228	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1366	1595687229	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1367	1595687230	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1368	1595687231	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1369	1595687232	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1370	1595687233	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1371	1595687234	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1372	1595687235	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1373	1595687236	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1374	1595687237	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1375	1595687238	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1376	1595687239	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1377	1595687240	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1378	1595687241	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1379	1595687242	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1380	1595687243	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1381	1595687244	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1382	1595687245	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1383	1595687246	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1384	1595687247	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1385	1595687248	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1386	1595687249	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1387	1595687250	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1388	1595687251	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1389	1595687252	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1390	1595687253	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1391	1595687254	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1392	1595687255	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1393	1595687256	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1394	1595687257	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1395	1595687258	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1396	1595687259	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1397	1595687260	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1398	1595687261	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1399	1595687262	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1400	1595687263	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1401	1595687264	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1402	1595687265	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1403	1595687266	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1404	1595687267	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1405	1595687268	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1406	1595687269	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1407	1595687270	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1408	1595687271	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1409	1595687272	INF247L01GN5	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1410	1595687273	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1411	1595687274	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1412	1595687275	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1413	1595687276	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1414	1595687277	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1415	1595687278	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1416	1595687279	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1417	1595687280	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1418	1595687281	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1419	1595687282	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1420	1595687283	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1421	1595687284	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1422	1595687285	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1423	1595687286	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1424	1595687287	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1425	1595687288	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1426	1595687289	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1427	1595687290	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1428	1595687291	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1429	1595687292	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1430	1595687293	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1431	1595687294	INF769K01QR0	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1432	1595687295	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1433	1595687296	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1434	1595687297	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1435	1595687298	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1436	1595687299	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1437	1595687300	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCW PAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1438	1595687301	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1439	1595687302	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1440	1595687303	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1441	1595687304	INF789F01463	UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1442	1595687305	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1443	1595687306	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1444	1595687307	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1445	1595687308	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1446	1595687309	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1447	1595687310	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1448	1595687311	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1449	1595687312	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1450	1595687313	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1451	1595687314	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1452	1595687315	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1453	1595687316	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1454	1595687317	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1455	1595687318	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1456	1595687319	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1457	1595687320	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1458	1595687321	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCW PAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1459	1595687322	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1460	1595687323	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1461	1595687324	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1462	1595687325	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1463	1595687326	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1464	1595687327	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1465	1595687328	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1466	1595687329	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1467	1595687330	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1468	1595687331	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1469	1595687332	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1470	1595687333	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1471	1595687334	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1472	1595687335	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1473	1595687336	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1474	1595687337	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1475	1595687338	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1476	1595687339	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1477	1595687340	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1478	1595687341	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1479	1595687342	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1480	1595687343	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1481	1595687344	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1482	1595687345	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1483	1595687346	INF00XX01DF3	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1484	1595687347	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1485	1595687348	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1486	1595687349	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1487	1595687350	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1488	1595687351	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1489	1595687352	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1490	1595687353	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1491	1595687354	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1492	1595687355	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1493	1595687356	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1494	1595687357	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1495	1595687358	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1496	1595687359	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1497	1595687360	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1498	1595687361	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1499	1595687362	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1500	1595687363	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1501	1595687364	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1502	1595687365	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1503	1595687366	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1504	1595687367	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1505	1595687368	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1506	1595687369	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1507	1595687370	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1508	1595687371	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1509	1595687372	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1510	1595687373	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1511	1595687374	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1512	1595687375	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1513	1595687376	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1514	1595687377	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1515	1595687378	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1516	1595687379	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1517	1595687380	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1518	1595687381	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1519	1595687382	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1520	1595687383	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1521	1595687384	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1522	1595687385	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1523	1595687386	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1524	1595687387	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1525	1595687388	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1526	1595687389	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1527	1595687390	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1528	1595687391	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1529	1595687392	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1530	1595687393	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1531	1595687394	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1532	1595687395	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1533	1595687396	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1534	1595687397	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1535	1595687398	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1536	1595687399	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1537	1595687400	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTQMLTY100IDXRGRWRT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1538	1595687401	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1539	1595687402	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1540	1595687403	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1541	1595687404	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1542	1595687405	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1543	1595687406	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1544	1595687407	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1545	1595687408	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1546	1595687409	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1547	1595687410	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1548	1595687411	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1549	1595687412	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1550	1595687413	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1551	1595687414	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1552	1595687415	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1553	1595687416	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1554	1595687417	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1555	1595687418	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1556	1595687419	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1557	1595687420	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1558	1595687421	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1559	1595687422	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1560	1595687423	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1561	1595687424	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1562	1595687425	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1563	1595687426	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1564	1595687427	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1565	1595687428	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1566	1595687429	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1567	1595687430	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1568	1595687431	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1569	1595687432	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1570	1595687433	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1571	1595687434	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1572	1595687435	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1573	1595687436	INF0J8L01248	NJ MUTUAL FUND VALUE FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1574	1595687437	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1575	1595687438	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1576	1595687439	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1577	1595687440	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1578	1595687441	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1579	1595687442	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1580	1595687443	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1581	1595687444	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1582	1595687445	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1583	1595687446	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1584	1595687447	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1585	1595687448	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1586	1595687449	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1587	1595687450	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1588	1595687451	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1589	1595687452	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1590	1595687453	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1591	1595687454	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1592	1595687455	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1593	1595687456	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1594	1595687457	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1595	1595687458	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1596	1595687459	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1597	1595687460	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1598	1595687461	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1599	1595687462	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1600	1595687463	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1601	1595687464	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1602	1595687465	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1603	1595687466	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1604	1595687467	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1605	1595687468	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1606	1595687469	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1607	1595687470	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1608	1595687471	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1609	1595687472	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1610	1595687473	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1611	1595687474	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1612	1595687475	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1613	1595687476	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1614	1595687477	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1615	1595687478	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1616	1595687479	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1617	1595687480	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1618	1595687481	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1619	1595687482	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1620	1595687483	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1621	1595687484	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1622	1595687485	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1623	1595687486	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1624	1595687487	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1625	1595687488	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1626	1595687489	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1627	1595687490	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1628	1595687491	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1629	1595687492	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1630	1595687493	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1631	1595687494	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1632	1595687495	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1633	1595687496	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1634	1595687497	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1635	1595687498	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1636	1595687499	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1637	1595687500	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1638	1595687501	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1639	1595687502	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1640	1595687503	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1641	1595687504	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1642	1595687505	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1643	1595687506	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1644	1595687507	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1645	1595687508	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1646	1595687509	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1647	1595687510	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1648	1595687511	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1649	1595687512	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1650	1595687513	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1651	1595687514	INF843K01A10	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1652	1595687515	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1653	1595687516	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1654	1595687517	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1655	1595687518	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1656	1595687519	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1657	1595687520	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1658	1595687521	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1659	1595687522	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1660	1595687523	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1661	1595687524	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1662	1595687525	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1663	1595687526	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1664	1595687527	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1665	1595687528	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1666	1595687529	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1667	1595687530	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1668	1595687531	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1669	1595687532	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTYT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1670	1595687533	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1671	1595687534	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1672	1595687535	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1673	1595687536	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1674	1595687537	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1675	1595687538	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1676	1595687539	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1677	1595687540	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1678	1595687541	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1679	1595687542	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1680	1595687543	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1681	1595687544	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1682	1595687545	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1683	1595687546	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1684	1595687547	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1685	1595687548	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1686	1595687549	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1687	1595687550	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1688	1595687551	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1689	1595687552	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1690	1595687553	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1691	1595687554	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1692	1595687555	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1693	1595687556	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1694	1595687557	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1695	1595687558	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1696	1595687559	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1697	1595687560	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1698	1595687561	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1699	1595687562	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1700	1595687563	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1701	1595687564	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1702	1595687565	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1703	1595687566	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1704	1595687567	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1705	1595687568	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1706	1595687569	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1707	1595687570	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1708	1595687571	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1709	1595687572	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1710	1595687573	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1711	1595687574	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1712	1595687575	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1713	1595687576	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1714	1595687577	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1715	1595687578	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1716	1595687579	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1717	1595687580	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1718	1595687581	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1719	1595687582	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPTY-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1720	1595687583	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1721	1595687584	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1722	1595687585	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1723	1595687586	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1724	1595687587	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1725	1595687588	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1726	1595687589	INF666M01KP1	GROWW MUTUAL FUND GROWW GILT FUND-DR- IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1727	1595687590	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1728	1595687591	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1729	1595687592	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1730	1595687593	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1731	1595687594	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1732	1595687595	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCWREINVESTME	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1733	1595687596	INF666M01LT1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR PLGROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1734	1595687597	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1735	1595687598	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1736	1595687599	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1737	1595687600	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1738	1595687601	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1739	1595687602	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1740	1595687603	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1741	1595687604	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1742	1595687605	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1743	1595687606	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1744	1595687607	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1745	1595687608	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1746	1595687609	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1747	1595687610	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1748	1595687611	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1749	1595687612	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1750	1595687613	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1751	1595687614	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1752	1595687615	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1753	1595687616	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1754	1595687617	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1755	1595687618	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1756	1595687619	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1757	1595687620	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1758	1595687621	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1759	1595687622	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1760	1595687623	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1761	1595687624	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1762	1595687625	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1763	1595687626	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1764	1595687627	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1765	1595687628	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1766	1595687629	INF192K016I9	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1767	1595687630	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1768	1595687631	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1769	1595687632	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1770	1595687633	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1771	1595687634	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1772	1595687635	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1773	1595687636	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1774	1595687637	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1775	1595687638	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1776	1595687639	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1777	1595687640	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1778	1595687641	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1779	1595687642	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1780	1595687643	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1781	1595687644	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1782	1595687645	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1783	1595687646	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1784	1595687647	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1785	1595687648	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1786	1595687649	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1787	1595687650	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1788	1595687651	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1789	1595687652	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAIDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1790	1595687653	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1791	1595687654	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1792	1595687655	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1793	1595687656	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1794	1595687657	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1795	1595687658	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1796	1595687659	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1797	1595687660	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1798	1595687661	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1799	1595687662	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1800	1595687663	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1801	1595687664	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1802	1595687665	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1803	1595687666	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1804	1595687667	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1805	1595687668	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1806	1595687669	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1807	1595687670	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1808	1595687671	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1809	1595687672	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1810	1595687673	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1811	1595687674	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1812	1595687675	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1813	1595687676	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1814	1595687677	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1815	1595687678	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1816	1595687679	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1817	1595687680	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1818	1595687681	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1819	1595687682	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1820	1595687683	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1821	1595687684	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1822	1595687685	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1823	1595687686	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1824	1595687687	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1825	1595687688	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1826	1595687689	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1827	1595687690	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1828	1595687691	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1829	1595687692	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1830	1595687693	INF754K01M24	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1831	1595687694	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1832	1595687695	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1833	1595687696	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1834	1595687697	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1835	1595687698	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1836	1595687699	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1837	1595687700	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1838	1595687701	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1839	1595687702	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1840	1595687703	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1841	1595687704	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1842	1595687705	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1843	1595687706	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1844	1595687707	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1845	1595687708	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1846	1595687709	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1847	1595687710	INF846K01700	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1848	1595687711	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1849	1595687712	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1850	1595687713	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1851	1595687714	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1852	1595687715	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1853	1595687716	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1854	1595687717	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1855	1595687718	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1856	1595687719	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1857	1595687720	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1858	1595687721	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1859	1595687722	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1860	1595687723	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1861	1595687724	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1862	1595687725	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1863	1595687726	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1864	1595687727	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1865	1595687728	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1866	1595687729	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1867	1595687730	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1868	1595687731	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1869	1595687732	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1870	1595687733	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1871	1595687734	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1872	1595687735	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1873	1595687736	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1874	1595687737	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1875	1595687738	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1876	1595687739	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1877	1595687740	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1878	1595687741	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT MONTHLY IDCW - REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1879	1595687742	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1880	1595687743	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1881	1595687744	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1882	1595687745	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1883	1595687746	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1884	1595687747	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1885	1595687748	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1886	1595687749	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1887	1595687750	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1888	1595687751	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1889	1595687752	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1890	1595687753	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1891	1595687754	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1892	1595687755	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1893	1595687756	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1894	1595687757	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1895	1595687758	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1896	1595687759	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1897	1595687760	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1898	1595687761	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1899	1595687762	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1900	1595687763	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1901	1595687764	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1902	1595687765	INF754K01PL7	EDELWEISS MUTUAL FUND CRISILIBX50-50GLTPLS SDLJN27IDXRIGDCWREI30JN27	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1903	1595687766	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1904	1595687767	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1905	1595687768	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1906	1595687769	INF754K01QM3	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1907	1595687770	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1908	1595687771	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1909	1595687772	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1910	1595687773	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1911	1595687774	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1912	1595687775	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1913	1595687776	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1914	1595687777	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1915	1595687778	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1916	1595687779	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1917	1595687780	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1918	1595687781	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1919	1595687782	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1920	1595687783	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1921	1595687784	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1922	1595687785	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1923	1595687786	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1924	1595687787	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1925	1595687788	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1926	1595687789	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1927	1595687790	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1928	1595687791	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1929	1595687792	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1930	1595687793	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1931	1595687794	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1932	1595687795	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1933	1595687796	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1934	1595687797	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1935	1595687798	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1936	1595687799	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1937	1595687800	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1938	1595687801	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1939	1595687802	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1940	1595687803	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1941	1595687804	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1942	1595687805	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1943	1595687806	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1944	1595687807	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1945	1595687808	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1946	1595687809	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1947	1595687810	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1948	1595687811	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1949	1595687812	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1950	1595687813	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1951	1595687814	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1952	1595687815	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1953	1595687816	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1954	1595687817	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1955	1595687818	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1956	1595687819	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1957	1595687820	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1958	1595687821	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1959	1595687822	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1960	1595687823	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1961	1595687824	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1962	1595687825	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1963	1595687826	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1964	1595687827	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1965	1595687828	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1966	1595687829	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1967	1595687830	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

1968	1595687831	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1969	1595687832	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1970	1595687833	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1971	1595687834	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1972	1595687835	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1973	1595687836	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1974	1595687837	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1975	1595687838	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1976	1595687839	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1977	1595687840	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1978	1595687841	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1979	1595687842	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1980	1595687843	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLY IDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1981	1595687844	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1982	1595687845	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1983	1595687846	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1984	1595687847	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1985	1595687848	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1986	1595687849	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1987	1595687850	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1988	1595687851	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1989	1595687852	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1990	1595687853	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1991	1595687854	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1992	1595687855	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1993	1595687856	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1994	1595687857	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1995	1595687858	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1996	1595687859	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1997	1595687860	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1998	1595687861	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
1999	1595687862	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2000	1595687863	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2001	1595687864	INF204KA1EN1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2002	1595687865	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2003	1595687866	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2004	1595687867	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2005	1595687868	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2006	1595687869	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2007	1595687870	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCFCHJN27IDX-DRGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2008	1595687871	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2009	1595687872	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2010	1595687873	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2011	1595687874	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2012	1595687875	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2013	1595687876	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2014	1595687877	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2015	1595687878	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2016	1595687879	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2017	1595687880	INF754K01XD8	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRQQTIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2018	1595687881	INF754K01XK3	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY IDXF-DR IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2019	1595687882	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2020	1595687883	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2021	1595687884	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2022	1595687885	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
2023	1595687886	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
2024	1595687887	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
2025	1595687888	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2026	1595687889	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2027	1595687890	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2028	1595687891	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2029	1595687892	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2030	1595687893	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2031	1595687894	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2032	1595687895	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2033	1595687896	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2034	1595687897	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2035	1595687898	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2036	1595687899	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2037	1595687900	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2038	1595687901	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2039	1595687902	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2040	1595687903	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2041	1595687904	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2042	1595687905	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2043	1595687906	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2044	1595687907	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2045	1595687908	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2046	1595687909	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2047	1595687910	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2048	1595687911	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2049	1595687912	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2050	1595687913	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2051	1595687914	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2052	1595687915	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2053	1595687916	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2054	1595687917	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2055	1595687918	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2056	1595687919	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2057	1595687920	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2058	1595687921	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2059	1595687922	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2060	1595687923	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2061	1595687924	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2062	1595687925	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2063	1595687926	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2064	1595687927	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2065	1595687928	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2066	1595687929	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2067	1595687930	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - PYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2068	1595687931	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2069	1595687932	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2070	1595687933	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2071	1595687934	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2072	1595687935	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2073	1595687936	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2074	1595687937	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2075	1595687938	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2076	1595687939	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2077	1595687940	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2078	1595687941	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2079	1595687942	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2080	1595687943	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2081	1595687944	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2082	1595687945	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2083	1595687946	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2084	1595687947	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2085	1595687948	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2086	1595687949	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2087	1595687950	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2088	1595687951	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2089	1595687952	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2090	1595687953	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2091	1595687954	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2092	1595687955	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2093	1595687956	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2094	1595687957	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2095	1595687958	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2096	1595687959	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2097	1595687960	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2098	1595687961	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2099	1595687962	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2100	1595687963	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2101	1595687964	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2102	1595687965	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2103	1595687966	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2104	1595687967	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2105	1595687968	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2106	1595687969	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2107	1595687970	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2108	1595687971	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2109	1595687972	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2110	1595687977	INE10Z901029	HUNGER PANGS PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Sept-26	Credit	Bonus Issue	CA
2111	1595687978	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2112	1595687979	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2113	1595687980	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2114	1595687981	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2115	1595687982	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2116	1595687983	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2117	1595687984	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2118	1595687985	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2119	1595687986	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2120	1595687987	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2121	1595687988	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2122	1595687989	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2123	1595687990	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2124	1595687991	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2125	1595687992	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2126	1595687993	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2127	1595687994	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2128	1595687995	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2129	1595687996	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2130	1595687997	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2131	1595687998	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2132	1595687999	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2133	1595688000	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2134	1595688001	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2135	1595688002	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2136	1595688003	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2137	1595688004	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2138	1595688005	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2139	1595688006	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2140	1595688007	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2141	1595688008	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2142	1595688009	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2143	1595688010	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2144	1595688011	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2145	1595688012	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2146	1595688013	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXFD RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2147	1595688014	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2148	1595688015	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2149	1595688016	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2150	1595688017	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2151	1595688018	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2152	1595688019	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2153	1595688020	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2154	1595688021	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2155	1595688022	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2156	1595688023	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2157	1595688024	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2158	1595688025	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2159	1595688026	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LD RS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2160	1595688027	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2161	1595688028	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2162	1595688029	INF179KC1KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2163	1595688030	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2164	1595688031	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2165	1595688032	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 IDXF- - RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2166	1595688033	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2167	1595688034	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2168	1595688035	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGWR-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2169	1595688036	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2170	1595688037	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF- - RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2171	1595688038	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF- - DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2172	1595688039	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF- -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2173	1595688040	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXF- -RG- GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2174	1595688041	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXF- -RGGWR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2175	1595688042	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2176	1595688043	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2177	1595688044	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2178	1595688045	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2179	1595688046	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2180	1595688047	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2181	1595688048	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2182	1595688049	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2183	1595688050	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2184	1595688051	INF194KB1LA4	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2185	1595688052	INF194KB1LB2	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW REINV-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2186	1595688053	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDXF- -RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2187	1595688054	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2188	1595688055	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXF- -DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2189	1595688056	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2190	1595688057	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2191	1595688058	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2192	1595688059	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2193	1595688060	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2194	1595688061	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2195	1595688062	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2196	1595688063	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2197	1595688064	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2198	1595688065	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2199	1595688066	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2200	1595688067	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2201	1595688068	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2202	1595688069	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2203	1595688070	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2204	1595688071	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2205	1595688072	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2206	1595688073	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2207	1595688074	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2208	1595688075	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2209	1595688076	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2210	1595688077	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2211	1595688078	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2212	1595688079	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2213	1595688080	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2214	1595688081	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2215	1595688082	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2216	1595688083	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2217	1595688084	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2218	1595688085	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2219	1595688086	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2220	1595688087	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2221	1595688088	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2222	1595688089	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2223	1595688090	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2224	1595688091	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG -IDCWPLYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2225	1595688092	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2226	1595688093	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2227	1595688094	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2228	1595688095	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2229	1595688096	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2230	1595688097	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2231	1595688098	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2232	1595688099	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2233	1595688100	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2234	1595688101	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2235	1595688102	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2236	1595688103	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2237	1595688104	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2238	1595688105	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2239	1595688106	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2240	1595688107	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2241	1595688108	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2242	1595688109	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2243	1595688110	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2244	1595688111	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2245	1595688112	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2246	1595688113	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2247	1595688114	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2248	1595688115	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2249	1595688116	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2250	1595688117	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2251	1595688118	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2252	1595688119	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2253	1595688120	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2254	1595688121	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2255	1595688122	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2256	1595688123	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2257	1595688124	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2258	1595688125	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2259	1595688126	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2260	1595688127	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2261	1595688128	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2262	1595688129	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2263	1595688130	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2264	1595688131	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2265	1595688132	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2266	1595688133	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2267	1595688134	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2268	1595688135	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2269	1595688136	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2270	1595688137	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2271	1595688138	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2272	1595688139	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2273	1595688140	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2274	1595688141	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2275	1595688142	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2276	1595688143	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2277	1595688144	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2278	1595688145	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2279	1595688146	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2280	1595688147	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2281	1595688148	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2282	1595688149	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2283	1595688150	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2284	1595688151	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2285	1595688152	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2286	1595688153	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2287	1595688154	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2288	1595688155	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2289	1595688156	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2290	1595688157	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2291	1595688158	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2292	1595688159	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2293	1595688160	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2294	1595688161	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2295	1595688162	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2296	1595688163	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2297	1595688164	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2298	1595688165	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2299	1595688166	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2300	1595688167	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2301	1595688168	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2302	1595688169	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2303	1595688170	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2304	1595688171	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2305	1595688172	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2306	1595688173	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2307	1595688174	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2308	1595688175	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2309	1595688176	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2310	1595688177	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2311	1595688178	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2312	1595688179	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2313	1595688180	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2314	1595688181	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2315	1595688182	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2316	1595688183	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2317	1595688184	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2318	1595688185	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2319	1595688186	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2320	1595688187	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2321	1595688188	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2322	1595688189	INF194KB1421	BANDHAN MUTUAL FUND OVER NIGHT FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2323	1595688190	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2324	1595688191	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2325	1595688192	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2326	1595688193	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2327	1595688194	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2328	1595688195	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2329	1595688196	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2330	1595688197	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2331	1595688198	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2332	1595688199	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2333	1595688200	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2334	1595688201	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2335	1595688202	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2336	1595688203	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2337	1595688204	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2338	1595688205	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2339	1595688206	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2340	1595688207	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2341	1595688208	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2342	1595688209	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2343	1595688210	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2344	1595688211	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2345	1595688212	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2346	1595688213	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2347	1595688214	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2348	1595688215	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2349	1595688216	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2350	1595688217	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2351	1595688218	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2352	1595688219	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2353	1595688220	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2354	1595688221	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2355	1595688222	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2356	1595688223	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2357	1595688224	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2358	1595688225	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2359	1595688226	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2360	1595688227	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2361	1595688228	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2362	1595688229	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2363	1595688230	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2364	1595688231	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2365	1595688232	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2366	1595688233	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2367	1595688234	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2368	1595688235	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2369	1595688236	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2370	1595688237	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2371	1595688238	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2372	1595688239	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2373	1595688240	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2374	1595688241	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2375	1595688242	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2376	1595688243	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2377	1595688244	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2378	1595688245	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2379	1595688246	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2380	1595688247	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2381	1595688248	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2382	1595688249	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2383	1595688250	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2384	1595688251	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2385	1595688252	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2386	1595688253	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2387	1595688254	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAWY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2388	1595688255	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2389	1595688256	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2390	1595688257	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2391	1595688258	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2392	1595688259	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2393	1595688260	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2394	1595688261	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2395	1595688262	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2396	1595688263	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2397	1595688264	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2398	1595688265	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2399	1595688266	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2400	1595688267	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2401	1595688268	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2402	1595688269	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2403	1595688270	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2404	1595688271	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2405	1595688272	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2406	1595688273	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2407	1595688274	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2408	1595688275	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2409	1595688276	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2410	1595688277	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2411	1595688278	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2412	1595688279	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2413	1595688280	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2414	1595688281	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2415	1595688282	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2416	1595688283	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2417	1595688284	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2418	1595688285	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2419	1595688286	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2420	1595688287	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2421	1595688288	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2422	1595688289	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2423	1595688290	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2424	1595688291	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2425	1595688292	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2426	1595688293	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2427	1595688294	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2428	1595688295	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2429	1595688296	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2430	1595688297	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2431	1595688298	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2432	1595688299	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2433	1595688300	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2434	1595688301	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2435	1595688302	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2436	1595688303	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2437	1595688304	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2438	1595688305	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2439	1595688306	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2440	1595688307	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2441	1595688308	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2442	1595688309	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2443	1595688310	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2444	1595688311	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2445	1595688312	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2446	1595688313	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2447	1595688314	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2448	1595688315	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2449	1595688316	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2450	1595688317	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2451	1595688318	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2452	1595688319	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2453	1595688320	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2454	1595688321	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2455	1595688322	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2456	1595688323	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2457	1595688324	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2458	1595688325	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2459	1595688326	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2460	1595688327	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2461	1595688328	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2462	1595688329	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2463	1595688330	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2464	1595688331	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2465	1595688332	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2466	1595688333	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2467	1595688334	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2468	1595688335	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2469	1595688336	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2470	1595688337	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2471	1595688338	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2472	1595688339	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2473	1595688340	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2474	1595688341	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2475	1595688342	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2476	1595688343	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2477	1595688344	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2478	1595688345	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2479	1595688346	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2480	1595688347	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2481	1595688348	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2482	1595688349	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2483	1595688350	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2484	1595688351	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2485	1595688352	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2486	1595688353	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2487	1595688354	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2488	1595688355	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2489	1595688356	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2490	1595688357	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2491	1595688358	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2492	1595688359	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2493	1595688360	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2494	1595688361	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2495	1595688362	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2496	1595688363	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2497	1595688364	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2498	1595688365	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2499	1595688366	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2500	1595688367	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2501	1595688368	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2502	1595688369	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2503	1595688370	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2504	1595688371	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2505	1595688372	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVC5 IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2506	1595688373	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVC5 IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2507	1595688374	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2508	1595688375	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2509	1595688376	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2510	1595688377	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2511	1595688378	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2512	1595688379	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2513	1595688380	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2514	1595688381	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2515	1595688382	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2516	1595688383	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2517	1595688384	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2518	1595688385	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2519	1595688386	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2520	1595688387	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2521	1595688388	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2522	1595688389	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2523	1595688390	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2524	1595688391	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2525	1595688392	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2526	1595688393	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2527	1595688394	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2528	1595688395	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2529	1595688396	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2530	1595688397	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2531	1595688398	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2532	1595688399	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2533	1595688400	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2534	1595688401	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2535	1595688402	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2536	1595688403	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2537	1595688404	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2538	1595688405	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2539	1595688406	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2540	1595688407	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2541	1595688408	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2542	1595688409	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2543	1595688410	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2544	1595688411	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2545	1595688412	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2546	1595688413	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2547	1595688414	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2548	1595688415	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2549	1595688416	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2550	1595688417	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2551	1595688418	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2552	1595688419	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2553	1595688420	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2554	1595688421	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2555	1595688422	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2556	1595688423	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2557	1595688424	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2558	1595688425	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30- 20IDXFDGRGRT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2559	1595688426	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2560	1595688427	INF2VOA01046	ALPHAREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2561	1595688428	INF2VOA01079	ALPHAREP MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2562	1595688429	INF2VOA01103	ALPHAREP MUTUAL FUND FLEXI CAP FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2563	1595688430	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2564	1595688431	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2565	1595688432	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2566	1595688433	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2567	1595688434	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2568	1595688435	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2569	1595688436	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2570	1595688437	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2571	1595688438	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2572	1595688439	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2573	1595688440	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2574	1595688441	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2575	1595688442	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2576	1595688443	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2577	1595688444	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2578	1595688445	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2579	1595688446	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2580	1595688447	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2581	1595688448	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2582	1595688449	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2583	1595688450	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2584	1595688451	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2585	1595688452	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2586	1595688453	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2587	1595688454	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2588	1595688455	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2589	1595688456	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2590	1595688457	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2591	1595688458	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2592	1595688459	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2593	1595688460	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2594	1595688461	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2595	1595688462	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2596	1595688463	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2597	1595688464	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2598	1595688465	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2599	1595688466	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2600	1595688467	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2601	1595688468	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2602	1595688469	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2603	1595688470	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2604	1595688471	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2605	1595688472	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2606	1595688473	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2607	1595688474	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2608	1595688475	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2609	1595688476	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2610	1595688477	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2611	1595688478	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2612	1595688479	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2613	1595688480	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2614	1595688481	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2615	1595688482	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2616	1595688483	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2617	1595688484	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2618	1595688485	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2619	1595688486	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2620	1595688487	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2621	1595688488	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2622	1595688489	INF582M01LA0	UNION MUTUAL FUND GOLD ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2623	1595688490	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2624	1595688491	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2625	1595688492	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2626	1595688493	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2627	1595688494	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2628	1595688495	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2629	1595688496	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2630	1595688497	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2631	1595688498	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2632	1595688499	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2633	1595688500	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2634	1595688501	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2635	1595688502	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2636	1595688503	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2637	1595688504	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2638	1595688505	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2639	1595688506	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2640	1595688507	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2641	1595688508	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2642	1595688509	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2643	1595688510	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2644	1595688511	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2645	1595688512	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2646	1595688513	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2647	1595688514	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2648	1595688515	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2649	1595688516	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2650	1595688517	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2651	1595688518	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2652	1595688519	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2653	1595688520	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2654	1595688521	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2655	1595688522	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2656	1595688523	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2657	1595688524	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2658	1595688525	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2659	1595688526	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2660	1595688527	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2661	1595688528	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2662	1595688529	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2663	1595688530	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2664	1595688531	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2665	1595688532	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2666	1595688533	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPA	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2667	1595688534	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2668	1595688535	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2669	1595688536	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2670	1595688537	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2671	1595688538	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2672	1595688539	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2673	1595688540	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2674	1595688541	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2675	1595688542	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2676	1595688543	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2677	1595688544	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2678	1595688545	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2679	1595688546	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2680	1595688547	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2681	1595688548	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2682	1595688549	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2683	1595688550	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2684	1595688551	INF740KA1CO9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2685	1595688552	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2686	1595688553	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2687	1595688554	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2688	1595688555	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2689	1595688556	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2690	1595688557	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2691	1595688558	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2692	1595688559	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2693	1595688560	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2694	1595688561	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2695	1595688562	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2696	1595688563	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2697	1595688564	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2698	1595688565	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2699	1595688566	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2700	1595688567	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2701	1595688568	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2702	1595688569	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2703	1595688570	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2704	1595688571	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2705	1595688572	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2706	1595688573	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2707	1595688574	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2708	1595688575	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2709	1595688576	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2710	1595688577	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX - RGGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2711	1595688578	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2712	1595688579	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2713	1595688580	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2714	1595688581	INF200KB1936	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2715	1595688582	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2716	1595688583	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2717	1595688584	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2718	1595688585	INF200KB1AL6	SBI MUTUAL FUND CRISILIB FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2719	1595688586	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2720	1595688587	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2721	1595688588	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF-RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2722	1595688589	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-DRGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2723	1595688590	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2724	1595688591	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2725	1595688592	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2726	1595688593	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2727	1595688594	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2728	1595688595	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2729	1595688596	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2730	1595688597	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2731	1595688598	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2732	1595688599	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2733	1595688600	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2734	1595688601	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2735	1595688602	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2736	1595688603	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2737	1595688604	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2738	1595688605	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2739	1595688606	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2740	1595688607	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2741	1595688608	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2742	1595688609	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2743	1595688610	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2744	1595688611	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2745	1595688612	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2746	1595688613	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2747	1595688614	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2748	1595688615	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2749	1595688616	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2750	1595688617	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2751	1595688618	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2752	1595688619	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2753	1595688620	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2754	1595688621	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2755	1595688622	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2756	1595688623	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2757	1595688624	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2758	1595688625	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2759	1595688626	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2760	1595688627	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2761	1595688628	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2762	1595688629	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2763	1595688630	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2764	1595688631	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2765	1595688632	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2766	1595688633	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2767	1595688634	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2768	1595688635	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2769	1595688636	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2770	1595688637	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2771	1595688638	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2772	1595688639	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2773	1595688640	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2774	1595688641	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2775	1595688642	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2776	1595688643	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2777	1595688644	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2778	1595688645	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2779	1595688646	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2780	1595688647	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2781	1595688648	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2782	1595688649	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2783	1595688650	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2784	1595688651	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2785	1595688652	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2786	1595688653	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDORGGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2787	1595688654	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2788	1595688655	INF740KA1XA9	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -RG-IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2789	1595688656	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2790	1595688657	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2791	1595688658	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2792	1595688659	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2793	1595688660	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2794	1595688661	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2795	1595688662	INF740KA1ZK3	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2796	1595688663	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2797	1595688664	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2798	1595688665	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2799	1595688666	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2800	1595688667	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2801	1595688668	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2802	1595688669	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2803	1595688670	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2804	1595688671	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2805	1595688672	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2806	1595688673	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2807	1595688674	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2808	1595688675	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2809	1595688676	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2810	1595688677	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2811	1595688678	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2812	1595688679	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2813	1595688680	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2814	1595688681	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2815	1595688682	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2816	1595688683	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2817	1595688684	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2818	1595688685	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2819	1595688686	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2820	1595688687	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2821	1595688688	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2822	1595688689	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2823	1595688690	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2824	1595688691	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2825	1595688692	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2826	1595688693	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2827	1595688694	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2828	1595688695	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2829	1595688696	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2830	1595688697	INF209K01K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2831	1595688698	INF209K01TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2832	1595688699	INF209K01TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2833	1595688700	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2834	1595688701	INF209K01YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2835	1595688702	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2836	1595688703	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2837	1595688704	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2838	1595688705	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2839	1595688706	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2840	1595688707	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2841	1595688708	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2842	1595688709	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2843	1595688710	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2844	1595688711	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2845	1595688712	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2846	1595688713	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2847	1595688714	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2848	1595688715	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2849	1595688716	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2850	1595688717	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2851	1595688718	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2852	1595688719	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2853	1595688720	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2854	1595688721	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2855	1595688722	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2856	1595688723	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2857	1595688724	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2858	1595688725	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2859	1595688726	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2860	1595688727	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2861	1595688728	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2862	1595688729	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2863	1595688730	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2864	1595688731	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2865	1595688732	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2866	1595688733	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2867	1595688734	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2868	1595688735	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2869	1595688736	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2870	1595688737	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2871	1595688738	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2872	1595688739	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2873	1595688740	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2874	1595688741	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2875	1595688742	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2876	1595688743	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2877	1595688744	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2878	1595688745	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2879	1595688746	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2880	1595688747	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2881	1595688748	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2882	1595688749	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2883	1595688750	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2884	1595688751	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2885	1595688752	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2886	1595688753	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2887	1595688754	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2888	1595688755	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2889	1595688756	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2890	1595688757	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2891	1595688758	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2892	1595688759	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2893	1595688760	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2894	1595688761	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2895	1595688762	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2896	1595688763	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2897	1595688764	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2898	1595688765	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2899	1595688766	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2900	1595688767	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2901	1595688768	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2902	1595688769	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2903	1595688770	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2904	1595688771	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2905	1595688772	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2906	1595688773	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2907	1595688774	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2908	1595688775	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMOLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2909	1595688776	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2910	1595688777	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2911	1595688778	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2912	1595688779	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2913	1595688780	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2914	1595688781	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2915	1595688782	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2916	1595688783	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2917	1595688784	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2918	1595688785	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2919	1595688786	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2920	1595688787	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2921	1595688788	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2922	1595688789	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2923	1595688790	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2924	1595688791	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2925	1595688792	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2926	1595688793	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2927	1595688794	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2928	1595688795	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2929	1595688796	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2930	1595688797	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2931	1595688798	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2932	1595688799	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2933	1595688800	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2934	1595688801	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2935	1595688802	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2936	1595688803	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2937	1595688804	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2938	1595688805	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2939	1595688806	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2940	1595688807	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2941	1595688808	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2942	1595688809	INF03VN01AL6	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2943	1595688810	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2944	1595688811	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2945	1595688812	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2946	1595688813	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2947	1595688814	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2948	1595688815	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2949	1595688816	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2950	1595688817	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2951	1595688818	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2952	1595688819	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2953	1595688820	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2954	1595688821	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2955	1595688822	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2956	1595688823	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2957	1595688824	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2958	1595688825	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2959	1595688826	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2960	1595688827	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2961	1595688828	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2962	1595688829	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2963	1595688830	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2964	1595688831	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2965	1595688832	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2966	1595688833	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2967	1595688834	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2968	1595688835	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2969	1595688836	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2970	1595688837	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2971	1595688838	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2972	1595688839	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2973	1595688840	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2974	1595688841	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2975	1595688842	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2976	1595688843	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2977	1595688844	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2978	1595688845	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2979	1595688846	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

2980	1595688847	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2981	1595688848	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2982	1595688849	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2983	1595688850	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNRSRV3-6 MTHSDBTIDXRGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2984	1595688851	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2985	1595688852	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2986	1595688853	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2987	1595688854	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2988	1595688855	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2989	1595688856	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2990	1595688857	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2991	1595688858	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2992	1595688859	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2993	1595688860	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2994	1595688861	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2995	1595688862	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2996	1595688863	INF174KA1XR8	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2997	1595688864	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2998	1595688865	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
2999	1595688866	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3000	1595688867	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3001	1595688868	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3002	1595688869	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3003	1595688870	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3004	1595688871	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3005	1595688872	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3006	1595688873	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3007	1595688874	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3008	1595688875	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3009	1595688876	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3010	1595688877	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3011	1595688878	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3012	1595688879	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3013	1595688880	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3014	1595688881	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3015	1595688882	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3016	1595688883	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3017	1595688884	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3018	1595688885	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3019	1595688886	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3020	1595688887	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3021	1595688888	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3022	1595688889	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3023	1595688890	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3024	1595688891	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3025	1595688892	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

3026	1595688893	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3027	1595688894	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3028	1595688895	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3029	1595688896	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3030	1595688897	INF090101874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3031	1595688898	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3032	1595688899	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3033	1595688900	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3034	1595688901	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3035	1595688902	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3036	1595688903	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3037	1595688904	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3038	1595688905	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3039	1595688906	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3040	1595688907	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3041	1595688908	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3042	1595688909	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3043	1595688910	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3044	1595688911	INF090101DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3045	1595688912	INF090101EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3046	1595688913	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3047	1595688914	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3048	1595688915	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3049	1595688916	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3050	1595688917	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3051	1595688918	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3052	1595688919	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3053	1595688920	INF090101I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3054	1595688921	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3055	1595688922	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3056	1595688923	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3057	1595688924	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3058	1595688925	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3059	1595688926	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3060	1595688927	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3061	1595688928	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3062	1595688929	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3063	1595688930	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3064	1595688931	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3065	1595688932	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3066	1595688933	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3067	1595688934	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3068	1595688935	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3069	1595688936	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

3070	1595688937	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3071	1595688938	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3072	1595688939	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3073	1595688940	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3074	1595688941	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3075	1595688942	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3076	1595688943	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3077	1595688944	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3078	1595688945	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3079	1595688946	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3080	1595688947	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3081	1595688948	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3082	1595688949	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3083	1595688950	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3084	1595688951	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3085	1595688952	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3086	1595688953	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3087	1595688954	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3088	1595688955	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3089	1595688956	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3090	1595688957	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3091	1595688958	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3092	1595688959	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3093	1595688960	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3094	1595688961	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3095	1595688962	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3096	1595688963	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3097	1595688964	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3098	1595688965	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3099	1595688966	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3100	1595688967	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAUY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3101	1595688968	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3102	1595688969	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3103	1595688970	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAUY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3104	1595688971	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3105	1595688972	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3106	1595688973	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3107	1595688974	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3108	1595688975	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3109	1595688976	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3110	1595688977	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3111	1595688978	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3112	1595688979	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3113	1595688980	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3114	1595688981	INF090I01K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3115	1595688982	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

3116	1595688983	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3117	1595688984	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3118	1595688985	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3119	1595688986	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3120	1595688987	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3121	1595688988	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3122	1595688989	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3123	1595688990	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3124	1595688991	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3125	1595688992	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3126	1595688993	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3127	1595688994	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3128	1595688995	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3129	1595688996	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3130	1595688997	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3131	1595688998	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3132	1595688999	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3133	1595689000	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3134	1595689001	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3135	1595689002	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR- GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3136	1595689003	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3137	1595689004	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3138	1595689005	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3139	1595689006	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3140	1595689007	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3141	1595689008	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3142	1595689009	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3143	1595689010	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3144	1595689011	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3145	1595689012	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3146	1595689013	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3147	1595689014	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3148	1595689015	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3149	1595689016	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3150	1595689017	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3151	1595689018	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3152	1595689019	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3153	1595689020	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3154	1595689021	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3155	1595689022	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3156	1595689023	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3157	1595689024	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3158	1595689025	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3159	1595689026	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3160	1595689027	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3161	1595689028	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

3162	1595689029	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3163	1595689030	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3164	1595689031	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3165	1595689032	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3166	1595689033	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3167	1595689034	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3168	1595689035	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3169	1595689036	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3170	1595689037	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3171	1595689038	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3172	1595689039	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3173	1595689040	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3174	1595689041	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3175	1595689042	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3176	1595689043	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3177	1595689044	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3178	1595689045	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3179	1595689046	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3180	1595689047	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3181	1595689048	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3182	1595689049	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3183	1595689050	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3184	1595689051	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3185	1595689052	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3186	1595689053	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3187	1595689054	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3188	1595689055	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3189	1595689056	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3190	1595689057	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3191	1595689058	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3192	1595689059	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3193	1595689060	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3194	1595689061	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3195	1595689062	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3196	1595689063	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3197	1595689064	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3198	1595689065	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3199	1595689066	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3200	1595689067	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3201	1595689068	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3202	1595689069	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3203	1595689070	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3204	1595689071	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3205	1595689072	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3206	1595689073	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3207	1595689074	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

3208	1595689075	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3209	1595689076	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3210	1595689077	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3211	1595689078	INF109K01BE5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3212	1595689079	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3213	1595689080	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3214	1595689081	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3215	1595689082	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3216	1595689083	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3217	1595689084	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3218	1595689085	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3219	1595689086	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3220	1595689087	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3221	1595689088	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3222	1595689089	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3223	1595689090	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3224	1595689091	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3225	1595689092	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3226	1595689093	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3227	1595689094	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3228	1595689095	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3229	1595689096	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3230	1595689097	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3231	1595689098	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3232	1595689099	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3233	1595689100	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3234	1595689101	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3235	1595689102	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3236	1595689103	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3237	1595689104	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3238	1595689105	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3239	1595689106	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3240	1595689107	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3241	1595689108	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3242	1595689109	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3243	1595689110	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3244	1595689111	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3245	1595689112	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3246	1595689113	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3247	1595689114	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3248	1595689115	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3249	1595689116	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3250	1595689117	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3251	1595689118	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3252	1595689119	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3253	1595689120	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

3254	1595689121	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3255	1595689122	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3256	1595689123	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3257	1595689124	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3258	1595689125	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3259	1595689126	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3260	1595689127	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3261	1595689128	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3262	1595689129	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3263	1595689130	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3264	1595689131	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3265	1595689132	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3266	1595689133	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3267	1595689134	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3268	1595689135	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3269	1595689136	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3270	1595689137	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3271	1595689138	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3272	1595689139	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3273	1595689140	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3274	1595689141	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3275	1595689142	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3276	1595689143	INF179KB15O6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3277	1595689144	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3278	1595689145	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3279	1595689146	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3280	1595689147	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3281	1595689148	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3282	1595689149	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3283	1595689150	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3284	1595689151	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3285	1595689152	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3286	1595689153	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3287	1595689154	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3288	1595689155	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3289	1595689156	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3290	1595689157	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3291	1595689158	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3292	1595689159	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3293	1595689160	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3294	1595689161	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3295	1595689162	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3296	1595689163	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3297	1595689164	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3298	1595689165	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3299	1595689166	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

3300	1595689167	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3301	1595689168	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3302	1595689169	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3303	1595689170	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3304	1595689171	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3305	1595689172	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3306	1595689173	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3307	1595689174	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3308	1595689175	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3309	1595689176	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3310	1595689177	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3311	1595689178	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3312	1595689179	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3313	1595689180	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3314	1595689181	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3315	1595689182	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3316	1595689183	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3317	1595689184	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3318	1595689185	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3319	1595689186	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3320	1595689187	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3321	1595689188	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3322	1595689189	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3323	1595689190	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3324	1595689191	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3325	1595689192	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3326	1595689193	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3327	1595689194	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3328	1595689195	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3329	1595689196	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3330	1595689197	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3331	1595689198	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3332	1595689199	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3333	1595689200	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3334	1595689201	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3335	1595689202	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3336	1595689203	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3337	1595689204	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3338	1595689205	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3339	1595689206	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3340	1595689207	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3341	1595689208	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3342	1595689209	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3343	1595689210	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3344	1595689211	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3345	1595689212	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

3346	1595689213	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3347	1595689214	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3348	1595689215	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3349	1595689216	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3350	1595689217	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3351	1595689218	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3352	1595689219	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3353	1595689220	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3354	1595689221	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3355	1595689222	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3356	1595689223	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3357	1595689224	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3358	1595689225	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3359	1595689226	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3360	1595689227	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3361	1595689228	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3362	1595689229	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3363	1595689230	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3364	1595689231	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3365	1595689232	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3366	1595689233	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3367	1595689234	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3368	1595689235	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3369	1595689236	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3370	1595689237	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3371	1595689238	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3372	1595689239	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3373	1595689240	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3374	1595689241	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3375	1595689242	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3376	1595689243	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3377	1595689244	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3378	1595689245	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3379	1595689246	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3380	1595689247	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3381	1595689248	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3382	1595689249	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3383	1595689250	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3384	1595689251	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3385	1595689252	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3386	1595689253	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3387	1595689254	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3388	1595689255	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3389	1595689256	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3390	1595689257	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3391	1595689258	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

3392	1595689259	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3393	1595689260	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3394	1595689261	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3395	1595689262	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3396	1595689263	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3397	1595689264	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3398	1595689265	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3399	1595689266	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3400	1595689267	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3401	1595689268	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3402	1595689269	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3403	1595689270	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3404	1595689271	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3405	1595689272	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3406	1595689273	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3407	1595689274	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3408	1595689275	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3409	1595689276	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3410	1595689277	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3411	1595689278	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3412	1595689279	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3413	1595689280	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3414	1595689281	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3415	1595689282	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3416	1595689283	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3417	1595689284	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3418	1595689285	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3419	1595689286	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3420	1595689287	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3421	1595689288	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3422	1595689289	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3423	1595689290	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3424	1595689291	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3425	1595689292	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3426	1595689293	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3427	1595689294	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3428	1595689295	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3429	1595689296	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3430	1595689297	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3431	1595689298	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3432	1595689299	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3433	1595689300	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3434	1595689301	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3435	1595689302	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3436	1595689303	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3437	1595689304	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

3438	1595689305	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3439	1595689306	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3440	1595689307	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3441	1595689308	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3442	1595689309	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3443	1595689310	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3444	1595689311	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3445	1595689312	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3446	1595689313	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3447	1595689314	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3448	1595689315	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3449	1595689316	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3450	1595689317	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3451	1595689318	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3452	1595689319	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3453	1595689320	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3454	1595689321	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3455	1595689322	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3456	1595689323	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3457	1595689324	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3458	1595689325	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3459	1595689326	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3460	1595689327	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3461	1595689328	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3462	1595689329	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3463	1595689330	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3464	1595689331	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3465	1595689332	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3466	1595689333	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3467	1595689334	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3468	1595689335	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3469	1595689336	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3470	1595689337	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3471	1595689338	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3472	1595689339	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3473	1595689340	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3474	1595689341	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3475	1595689342	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3476	1595689343	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3477	1595689344	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3478	1595689345	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3479	1595689346	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3480	1595689347	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3481	1595689348	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3482	1595689349	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3483	1595689350	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

3484	1595689351	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3485	1595689352	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3486	1595689353	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3487	1595689354	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3488	1595689355	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3489	1595689356	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3490	1595689357	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3491	1595689358	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3492	1595689359	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3493	1595689360	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3494	1595689361	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3495	1595689362	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3496	1595689363	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3497	1595689364	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3498	1595689365	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3499	1595689366	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3500	1595689367	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3501	1595689368	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3502	1595689369	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3503	1595689370	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3504	1595689371	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3505	1595689372	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3506	1595689373	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3507	1595689374	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3508	1595689375	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3509	1595689376	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3510	1595689377	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3511	1595689378	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3512	1595689379	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3513	1595689380	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3514	1595689381	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3515	1595689382	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3516	1595689383	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3517	1595689384	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3518	1595689385	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3519	1595689386	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3520	1595689387	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3521	1595689388	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3522	1595689389	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3523	1595689390	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3524	1595689391	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3525	1595689392	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3526	1595689393	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3527	1595689394	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3528	1595689395	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3529	1595689396	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

3530	1595689397	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3531	1595689398	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3532	1595689399	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3533	1595689400	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3534	1595689401	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3535	1595689402	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3536	1595689403	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3537	1595689404	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3538	1595689405	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3539	1595689406	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3540	1595689407	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3541	1595689408	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3542	1595689409	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3543	1595689410	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
3544	1595689411	INF090I30014	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
3545	1595689412	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
3546	1595689413	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
3547	1595689414	INF194K30010	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
3548	1595689415	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
3549	1595689416	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
3550	1595689417	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
3551	1595689418	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
3552	1595689419	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
3553	1595689420	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
3554	1595689421	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3555	1595689422	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3556	1595689423	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3557	1595689424	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3558	1595689425	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3559	1595689426	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3560	1595689427	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3561	1595689428	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3562	1595689429	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3563	1595689430	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3564	1595689431	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3565	1595689432	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3566	1595689433	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3567	1595689434	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3568	1595689435	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3569	1595689436	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3570	1595689437	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3571	1595689438	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3572	1595689439	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3573	1595689440	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3574	1595689441	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3575	1595689442	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

3576	1595689443	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3577	1595689444	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3578	1595689445	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3579	1595689446	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3580	1595689447	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3581	1595689448	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3582	1595689449	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3583	1595689450	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3584	1595689451	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3585	1595689452	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3586	1595689453	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3587	1595689454	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3588	1595689455	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3589	1595689456	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3590	1595689457	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3591	1595689458	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3592	1595689459	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3593	1595689460	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3594	1595689461	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3595	1595689462	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3596	1595689463	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3597	1595689464	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3598	1595689465	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3599	1595689466	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3600	1595689467	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3601	1595689468	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3602	1595689469	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3603	1595689470	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3604	1595689471	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3605	1595689472	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3606	1595689473	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3607	1595689474	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3608	1595689475	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3609	1595689476	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3610	1595689477	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3611	1595689478	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3612	1595689479	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3613	1595689480	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3614	1595689481	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3615	1595689482	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3616	1595689483	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3617	1595689484	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3618	1595689485	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3619	1595689486	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3620	1595689487	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3621	1595689488	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

3622	1595689489	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3623	1595689490	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3624	1595689491	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3625	1595689492	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3626	1595689493	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3627	1595689494	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3628	1595689495	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3629	1595689496	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3630	1595689497	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3631	1595689498	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3632	1595689499	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3633	1595689500	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3634	1595689501	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3635	1595689502	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3636	1595689503	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3637	1595689504	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3638	1595689505	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3639	1595689506	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3640	1595689507	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3641	1595689508	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3642	1595689509	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3643	1595689510	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3644	1595689511	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3645	1595689512	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3646	1595689513	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3647	1595689514	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3648	1595689515	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3649	1595689516	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3650	1595689517	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3651	1595689518	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3652	1595689519	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3653	1595689520	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3654	1595689521	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3655	1595689522	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3656	1595689523	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3657	1595689524	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3658	1595689525	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3659	1595689526	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3660	1595689527	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3661	1595689528	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3662	1595689529	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3663	1595689530	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3664	1595689531	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3665	1595689532	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3666	1595689533	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3667	1595689534	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

3668	1595689535	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3669	1595689536	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3670	1595689537	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3671	1595689538	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3672	1595689539	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3673	1595689540	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3674	1595689541	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3675	1595689542	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3676	1595689543	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3677	1595689544	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3678	1595689545	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3679	1595689546	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3680	1595689547	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3681	1595689548	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3682	1595689549	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3683	1595689550	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3684	1595689551	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3685	1595689552	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3686	1595689553	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3687	1595689554	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3688	1595689555	INF109K1A415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3689	1595689556	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3690	1595689557	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3691	1595689558	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3692	1595689559	INF109K1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3693	1595689560	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3694	1595689561	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3695	1595689562	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3696	1595689563	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3697	1595689564	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3698	1595689565	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3699	1595689566	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3700	1595689567	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3701	1595689568	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3702	1595689569	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3703	1595689570	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3704	1595689571	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3705	1595689572	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3706	1595689573	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3707	1595689574	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3708	1595689575	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3709	1595689576	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3710	1595689577	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3711	1595689578	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3712	1595689579	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3713	1595689580	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

3714	1595689581	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3715	1595689582	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3716	1595689583	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3717	1595689584	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3718	1595689585	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3719	1595689586	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3720	1595689587	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3721	1595689588	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3722	1595689589	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3723	1595689590	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3724	1595689591	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRGW30SP26	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3725	1595689592	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3726	1595689593	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3727	1595689594	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3728	1595689595	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3729	1595689596	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3730	1595689597	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3731	1595689598	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3732	1595689599	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3733	1595689600	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3734	1595689601	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3735	1595689602	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3736	1595689603	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3737	1595689604	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3738	1595689605	INF277K01436	TATA MUTUAL FUND EQ P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3739	1595689606	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3740	1595689607	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3741	1595689608	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3742	1595689609	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3743	1595689610	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3744	1595689611	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3745	1595689612	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3746	1595689613	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3747	1595689614	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3748	1595689615	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3749	1595689616	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3750	1595689617	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3751	1595689618	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3752	1595689619	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3753	1595689620	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3754	1595689622	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3755	1595689623	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3756	1595689624	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3757	1595689625	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3758	1595689626	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3759	1595689627	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

3760	1595689628	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3761	1595689629	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3762	1595689630	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3763	1595689631	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3764	1595689632	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3765	1595689633	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3766	1595689634	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3767	1595689635	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3768	1595689636	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3769	1595689637	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3770	1595689638	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3771	1595689639	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3772	1595689640	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3773	1595689641	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3774	1595689642	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3775	1595689643	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3776	1595689644	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3777	1595689645	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCW OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3778	1595689646	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3779	1595689647	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3780	1595689648	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3781	1595689649	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3782	1595689650	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3783	1595689651	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3784	1595689652	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3785	1595689653	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3786	1595689654	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3787	1595689655	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3788	1595689656	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3789	1595689657	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3790	1595689658	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3791	1595689659	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3792	1595689660	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3793	1595689661	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3794	1595689662	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3795	1595689663	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3796	1595689664	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3797	1595689665	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3798	1595689666	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3799	1595689667	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3800	1595689668	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3801	1595689669	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3802	1595689670	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3803	1595689671	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3804	1595689672	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3805	1595689673	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

3806	1595689674	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3807	1595689675	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3808	1595689676	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3809	1595689677	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3810	1595689678	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3811	1595689679	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3812	1595689680	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3813	1595689681	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3814	1595689682	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3815	1595689683	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3816	1595689684	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3817	1595689685	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3818	1595689686	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3819	1595689687	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3820	1595689688	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3821	1595689689	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3822	1595689690	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3823	1595689691	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3824	1595689692	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3825	1595689693	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3826	1595689694	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3827	1595689695	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3828	1595689696	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3829	1595689697	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3830	1595689698	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3831	1595689699	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3832	1595689700	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3833	1595689701	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3834	1595689702	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3835	1595689703	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3836	1595689704	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3837	1595689705	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3838	1595689706	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3839	1595689707	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3840	1595689708	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3841	1595689709	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3842	1595689710	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3843	1595689711	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3844	1595689712	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3845	1595689713	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3846	1595689714	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3847	1595689715	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3848	1595689716	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3849	1595689717	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3850	1595689718	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3851	1595689719	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

3852	1595689720	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3853	1595689721	INF277KA1EM5	TATA MUTUAL FUND BSE MLTFCPCONSPM 50-30-20IDXFDGRGWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3854	1595689722	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3855	1595689723	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3856	1595689724	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3857	1595689725	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3858	1595689726	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3859	1595689727	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3860	1595689728	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3861	1595689729	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3862	1595689730	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3863	1595689731	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3864	1595689732	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3865	1595689733	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3866	1595689734	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3867	1595689735	INF174KA1C68	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3868	1595689736	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3869	1595689737	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3870	1595689738	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3871	1595689739	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3872	1595689740	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3873	1595689741	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3874	1595689742	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3875	1595689743	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3876	1595689744	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3877	1595689745	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3878	1595689746	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3879	1595689747	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3880	1595689748	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3881	1595689749	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3882	1595689750	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3883	1595689751	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3884	1595689752	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3885	1595689753	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3886	1595689754	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3887	1595689755	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3888	1595689756	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3889	1595689757	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3890	1595689758	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3891	1595689759	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3892	1595689760	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3893	1595689761	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3894	1595689762	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3895	1595689763	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3896	1595689764	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3897	1595689765	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

3898	1595689766	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3899	1595689767	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3900	1595689768	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3901	1595689769	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3902	1595689770	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3903	1595689771	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3904	1595689772	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3905	1595689773	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3906	1595689774	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3907	1595689775	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3908	1595689776	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3909	1595689777	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3910	1595689778	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3911	1595689779	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3912	1595689780	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3913	1595689781	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3914	1595689782	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3915	1595689783	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3916	1595689784	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3917	1595689785	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3918	1595689786	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3919	1595689787	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3920	1595689788	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3921	1595689789	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3922	1595689790	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3923	1595689791	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3924	1595689792	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3925	1595689793	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3926	1595689794	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3927	1595689795	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3928	1595689796	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3929	1595689797	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3930	1595689798	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3931	1595689799	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3932	1595689800	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3933	1595689801	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3934	1595689802	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3935	1595689803	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3936	1595689804	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3937	1595689805	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3938	1595689806	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3939	1595689807	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3940	1595689808	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3941	1595689809	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3942	1595689810	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3943	1595689811	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

3944	1595689812	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3945	1595689813	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3946	1595689814	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3947	1595689815	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3948	1595689816	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3949	1595689817	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3950	1595689818	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3951	1595689819	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3952	1595689820	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3953	1595689821	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3954	1595689822	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3955	1595689823	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3956	1595689824	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3957	1595689825	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3958	1595689826	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3959	1595689827	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3960	1595689828	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3961	1595689829	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3962	1595689830	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXNSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3963	1595689831	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3964	1595689832	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3965	1595689833	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3966	1595689834	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3967	1595689835	INF174KA1YK1	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DRIDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3968	1595689836	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3969	1595689837	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3970	1595689838	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3971	1595689839	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3972	1595689840	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3973	1595689841	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3974	1595689842	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3975	1595689843	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3976	1595689844	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3977	1595689845	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3978	1595689846	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3979	1595689847	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3980	1595689848	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3981	1595689849	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3982	1595689850	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3983	1595689851	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3984	1595689852	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3985	1595689853	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3986	1595689854	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3987	1595689855	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3988	1595689856	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3989	1595689857	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

3990	1595689858	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3991	1595689859	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3992	1595689860	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3993	1595689861	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3994	1595689862	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3995	1595689863	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3996	1595689864	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3997	1595689865	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3998	1595689866	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR.-OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
3999	1595689867	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4000	1595689868	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4001	1595689869	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4002	1595689870	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4003	1595689871	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4004	1595689872	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4005	1595689873	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4006	1595689874	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4007	1595689875	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4008	1595689876	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4009	1595689877	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4010	1595689878	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4011	1595689879	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4012	1595689880	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4013	1595689881	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4014	1595689882	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4015	1595689883	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4016	1595689884	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4017	1595689885	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4018	1595689886	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4019	1595689887	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4020	1595689888	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350- 50IDXFD RG GRW25AP33	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4021	1595689889	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4022	1595689890	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4023	1595689891	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4024	1595689892	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4025	1595689893	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4026	1595689894	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4027	1595689895	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4028	1595689896	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG- GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4029	1595689897	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4030	1595689898	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGWRT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4031	1595689899	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4032	1595689900	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4033	1595689901	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4034	1595689902	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4035	1595689903	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

4036	1595689904	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4037	1595689905	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4038	1595689906	INF879001191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4039	1595689907	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4040	1595689908	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4041	1595689909	INF879001241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4042	1595689910	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4043	1595689911	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4044	1595689912	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4045	1595689913	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4046	1595689914	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4047	1595689915	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4048	1595689916	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4049	1595689917	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4050	1595689918	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4051	1595689919	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4052	1595689920	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4053	1595689921	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4054	1595689922	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4055	1595689923	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4056	1595689924	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4057	1595689925	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4058	1595689926	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4059	1595689927	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4060	1595689928	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4061	1595689929	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4062	1595689930	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4063	1595689931	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4064	1595689932	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4065	1595689933	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4066	1595689934	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4067	1595689935	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4068	1595689936	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4069	1595689937	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4070	1595689938	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4071	1595689939	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4072	1595689940	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4073	1595689941	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4074	1595689942	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4075	1595689943	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4076	1595689944	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4077	1595689945	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4078	1595689946	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4079	1595689947	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4080	1595689948	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4081	1595689949	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

4082	1595689950	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4083	1595689951	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4084	1595689952	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4085	1595689953	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4086	1595689954	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4087	1595689955	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4088	1595689956	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4089	1595689957	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4090	1595689958	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4091	1595689959	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4092	1595689960	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4093	1595689961	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4094	1595689962	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4095	1595689963	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4096	1595689964	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4097	1595689965	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4098	1595689966	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4099	1595689967	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4100	1595689968	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4101	1595689969	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4102	1595689970	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4103	1595689971	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4104	1595689972	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4105	1595689973	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4106	1595689974	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4107	1595689975	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4108	1595689976	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4109	1595689977	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4110	1595689978	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4111	1595689979	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4112	1595689980	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4113	1595689981	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4114	1595689982	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4115	1595689983	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4116	1595689984	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4117	1595689985	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4118	1595689986	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4119	1595689987	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4120	1595689988	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4121	1595689989	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4122	1595689990	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4123	1595689991	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4124	1595689992	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4125	1595689993	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4126	1595689994	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4127	1595689995	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

4128	1595689996	INF179KC1J23	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4129	1595689997	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4130	1595689998	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4131	1595689999	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4132	1595690000	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4133	1595690001	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4134	1595690002	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4135	1595690003	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4136	1595690004	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4137	1595690005	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4138	1595690006	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4139	1595690007	INF194K01EB1	BANDHAN MUTUAL FUND GSF-INVST-REG PL-HALF YEARLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4140	1595690008	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4141	1595690009	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4142	1595690010	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4143	1595690011	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4144	1595690012	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4145	1595690013	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4146	1595690014	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4147	1595690015	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4148	1595690016	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4149	1595690017	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4150	1595690018	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4151	1595690019	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4152	1595690020	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4153	1595690021	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4154	1595690022	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4155	1595690023	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4156	1595690024	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4157	1595690025	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4158	1595690026	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4159	1595690027	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4160	1595690028	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4161	1595690029	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4162	1595690030	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4163	1595690031	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4164	1595690032	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4165	1595690033	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4166	1595690034	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4167	1595690035	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4168	1595690036	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4169	1595690037	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4170	1595690038	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4171	1595690039	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4172	1595690040	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4173	1595690041	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

4174	1595690042	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4175	1595690043	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4176	1595690044	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD -GRTOPTION OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4177	1595690045	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4178	1595690046	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4179	1595690047	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4180	1595690048	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4181	1595690049	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4182	1595690050	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4183	1595690051	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4184	1595690052	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4185	1595690053	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4186	1595690054	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4187	1595690055	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4188	1595690056	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4189	1595690057	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4190	1595690058	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4191	1595690059	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4192	1595690060	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4193	1595690061	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4194	1595690062	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4195	1595690063	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4196	1595690064	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4197	1595690065	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4198	1595690066	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4199	1595690067	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4200	1595690068	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4201	1595690069	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4202	1595690070	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4203	1595690071	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4204	1595690072	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4205	1595690073	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4206	1595690074	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4207	1595690075	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4208	1595690076	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4209	1595690077	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4210	1595690078	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4211	1595690079	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4212	1595690080	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4213	1595690081	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4214	1595690082	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4215	1595690083	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4216	1595690084	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4217	1595690085	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4218	1595690086	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4219	1595690087	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

4220	1595690088	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4221	1595690089	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4222	1595690090	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4223	1595690091	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4224	1595690092	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4225	1595690093	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4226	1595690094	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4227	1595690095	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4228	1595690096	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4229	1595690097	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4230	1595690098	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4231	1595690099	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4232	1595690100	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4233	1595690101	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4234	1595690102	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4235	1595690103	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4236	1595690104	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4237	1595690105	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4238	1595690106	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4239	1595690107	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4240	1595690108	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4241	1595690109	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4242	1595690110	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4243	1595690111	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4244	1595690112	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4245	1595690113	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4246	1595690114	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4247	1595690115	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4248	1595690116	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4249	1595690117	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4250	1595690118	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4251	1595690119	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4252	1595690120	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4253	1595690121	INF200KA12D7	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFDRGIDCWREI30SP26	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4254	1595690122	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4255	1595690123	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4256	1595690124	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4257	1595690125	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4258	1595690126	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4259	1595690127	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4260	1595690128	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4261	1595690129	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4262	1595690130	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4263	1595690131	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4264	1595690132	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4265	1595690133	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA

4266	1595690134	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4267	1595690135	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4268	1595690136	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4269	1595690137	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4270	1595690138	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4271	1595690139	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4272	1595690140	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4273	1595690141	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4274	1595690142	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4275	1595690143	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4276	1595690144	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4277	1595690145	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4278	1595690146	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4279	1595690147	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4280	1595690148	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4281	1595690149	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4282	1595690150	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4283	1595690151	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4284	1595690152	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4285	1595690153	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4286	1595690154	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4287	1595690155	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4288	1595690156	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4289	1595690157	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4290	1595690158	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4291	1595690159	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4292	1595690160	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4293	1595690161	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4294	1595690162	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4295	1595690163	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Debit	Redemption	CA
4296	1595690164	INE19FR01012	ASHUTOSH FIBRE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Initial Public Offer	CA
4297	1595690164	INE19FR01012	ASHUTOSH FIBRE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Initial Public Offer	CA
4298	1595690164	INE19FR01012	ASHUTOSH FIBRE LIMITED EQ	Equity Shares	04-Sept-26	Credit	Initial Public Offer	CA
4299	1595690171	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA
4300	1595690177	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	New Fund Offer	CA
4301	1595690178	INF204KC1HN2	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	New Fund Offer	CA
4302	1595690179	INF204KC1HO0	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-DR GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	New Fund Offer	CA
4303	1595690180	INF204KC1HR3	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	New Fund Offer	CA
4304	1595690181	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4305	1595690182	INF789F1AH18	UTI MUTUAL FUND UTI BALANCED HYBRID FD-DR-GRWT--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4306	1595690183	INF789F1AH26	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4307	1595690184	INE949L16ER1	AU SMALL FINANCE BANK LIMITED CD 04DEC26	Certificate of Deposit	04-Sept-26	Credit	Allotment	CA
4308	1595690190	INE679A16680	CSB BANK LIMITED CD 04DEC26	Certificate of Deposit	04-Sept-26	Credit	Allotment	CA
4309	1595690191	INE377Y14CJ4	BAJAJ HOUSING FINANCE LIMITED 89D CP 02DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4310	1595690194	INE040A16KB3	HDFC BANK LIMITED CD 04DEC26	Certificate of Deposit	04-Sept-26	Credit	Allotment	CA
4311	1595690197	INE1HMV03028	REZOLV AI TECHNOLOGY SOLUTIONS PRIVATE LIMITE 0.001% SERIES A PREF 17AG46	Preference Shares	04-Sept-26	Credit	Private Placement	CA

4312	1595690201	INE24YP01017	PHYCHEM TECHNOLOGIES LIMITED PHYCHEM TECHNOL	Equity Shares	04-Sept-26	Credit	Initial Public Offer	CA
4313	1595690201	INE24YP01017	PHYCHEM TECHNOLOGIES LIMITED PHYCHEM TECHNOL	Equity Shares	04-Sept-26	Credit	Initial Public Offer	CA
4314	1595690201	INE24YP01017	PHYCHEM TECHNOLOGIES LIMITED PHYCHEM TECHNOL	Equity Shares	04-Sept-26	Credit	Initial Public Offer	CA
4315	1595690218	INE050A14960	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 167D CP 18FEB27	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4316	1595690219	INE0MT214029	NJ CAPITAL PRIVATE LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4317	1595690223	INE692A16NF6	UNION BANK OF INDIA CD 06NOV26	Certificate of Deposit	04-Sept-26	Credit	Allotment	CA
4318	1595690283	INE084A16GI4	BANK OF INDIA CD 04DEC26	Certificate of Deposit	04-Sept-26	Credit	Allotment	CA
4319	1595690284	INE084A16GH6	BANK OF INDIA CD 03DEC26	Certificate of Deposit	04-Sept-26	Credit	Allotment	CA
4320	1595690285	IN80P8X01025	AGARWAL TOUGHENED GLASS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
4321	1595690285	IN80P8X01025	AGARWAL TOUGHENED GLASS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	Preferential Allotment	CA
4322	1595690286	INE0Z0903123	INVESTVALUE FINTECH PRIVATE LIMITED 12% PREF 26JL29	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
4323	1595690300	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4324	1595690301	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4325	1595690302	INF090I01S08	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4326	1595690303	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4327	1595690304	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4328	1595690305	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4329	1595690306	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4330	1595690307	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4331	1595690308	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4332	1595690309	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4333	1595690310	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4334	1595690311	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4335	1595690312	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4336	1595690313	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4337	1595690314	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4338	1595690315	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4339	1595690316	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4340	1595690317	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4341	1595690318	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4342	1595690319	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4343	1595690320	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4344	1595690321	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4345	1595690322	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4346	1595690323	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4347	1595690324	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4348	1595690325	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4349	1595690326	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4350	1595690327	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4351	1595690328	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4352	1595690329	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4353	1595690330	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4354	1595690331	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4355	1595690332	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4356	1595690333	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4357	1595690334	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4358	1595690335	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4359	1595690336	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4360	1595690337	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4361	1595690338	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4362	1595690339	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4363	1595690340	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4364	1595690341	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4365	1595690342	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4366	1595690343	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4367	1595690344	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4368	1595690345	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4369	1595690346	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4370	1595690347	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4371	1595690348	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4372	1595690349	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4373	1595690350	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4374	1595690351	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4375	1595690352	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4376	1595690353	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4377	1595690354	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4378	1595690355	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4379	1595690356	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4380	1595690357	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4381	1595690358	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4382	1595690359	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4383	1595690360	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4384	1595690361	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4385	1595690364	INE562W07012	GREENKO ENERGY PROJECTS PRIVATE LIMITED 14 NCD 24AG30 FVRS1LAC	Debentures	04-Sept-26	Credit	Allotment	CA
4386	1595690411	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4387	1595690412	INF00XX01473	ITI MUTUAL FUND OVRNGHT FDREG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4388	1595690413	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4389	1595690414	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4390	1595690415	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4391	1595690416	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4392	1595690417	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4393	1595690418	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4394	1595690419	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4395	1595690420	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4396	1595690421	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4397	1595690422	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4398	1595690423	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4399	1595690424	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4400	1595690425	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4401	1595690426	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4402	1595690427	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4403	1595690428	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4404	1595690429	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4405	1595690430	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4406	1595690431	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4407	1595690432	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4408	1595690433	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4409	1595690434	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4410	1595690435	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4411	1595690436	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4412	1595690437	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4413	1595690439	INE08X507707	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 06OT27 FVRS1LAC	Debentures	04-Sept-26	Credit	Allotment	CA
4414	1595690510	INE865C14RE3	ADITYA BIRLA MONEY LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4415	1595690519	INE522D14PX2	MANAPPURAM FINANCE LIMITED 172D CP 23FEB27	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4416	1595690524	INE530B14IV8	IIFL FINANCE LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4417	1595690525	INE916D147I4	KOTAK MAHINDRA PRIME LIMITED 297D CP 28JUN27	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4418	1595690527	INE763G14F92	ICICI SECURITIES LIMITED 364D CP 26FEB27	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4419	1595690528	INE03W114765	ARKA FINCAP LIMITED 147D CP 29JAN27	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4420	1595690530	INE477L14GA9	IIFL HOME FINANCE LIMITED 90D CP 03DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4421	1595690531	INE282H14170	JIO CREDIT LIMITED 98D CP 11DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4422	1595690532	INE523L14BZ8	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 03DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4423	1595690536	INE824H14VC5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4424	1595690537	INE04JX14223	CHOLAMANDALAM SECURITIES LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4425	1595690538	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4426	1595690539	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4427	1595690540	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4428	1595690541	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4429	1595690542	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4430	1595690543	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4431	1595690544	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4432	1595690545	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4433	1595690546	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4434	1595690547	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4435	1595690548	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4436	1595690549	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4437	1595690550	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4438	1595690551	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4439	1595690552	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4440	1595690553	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4441	1595690554	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4442	1595690555	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4443	1595690556	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4444	1595690557	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4445	1595690558	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4446	1595690559	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4447	1595690560	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4448	1595690561	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4449	1595690562	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4450	1595690563	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4451	1595690564	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4452	1595690565	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4453	1595690566	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4454	1595690567	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4455	1595690568	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4456	1595690569	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4457	1595690570	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4458	1595690571	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4459	1595690572	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4460	1595690573	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4461	1595690574	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4462	1595690575	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4463	1595690576	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4464	1595690577	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4465	1595690578	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4466	1595690579	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4467	1595690580	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4468	1595690581	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4469	1595690582	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4470	1595690583	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4471	1595690584	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4472	1595690585	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4473	1595690586	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4474	1595690587	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4475	1595690588	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4476	1595690589	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4477	1595690590	INE280A14633	TITAN COMPANY LIMITED 90D CP 03DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
4478	1595690593	IN8103V01019	TRAVEL FOOD SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sept-26	Credit	ESOP	CA
4479	1595690596	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4480	1595690597	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4481	1595690598	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4482	1595690599	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4483	1595690600	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4484	1595690601	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4485	1595690602	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4486	1595690603	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4487	1595690604	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4488	1595690605	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4489	1595690606	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4490	1595690607	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4491	1595690608	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4492	1595690609	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4493	1595690610	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4494	1595690611	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4495	1595690612	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4496	1595690613	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4497	1595690614	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4498	1595690615	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4499	1595690616	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4500	1595690617	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4501	1595690618	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4502	1595690619	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4503	1595690620	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4504	1595690621	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4505	1595690622	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4506	1595690623	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4507	1595690624	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4508	1595690625	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4509	1595690626	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4510	1595690627	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4511	1595690628	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4512	1595690629	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4513	1595690630	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4514	1595690631	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4515	1595690632	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4516	1595690633	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4517	1595690634	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4518	1595690635	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4519	1595690636	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4520	1595690637	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4521	1595690638	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4522	1595690639	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4523	1595690640	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4524	1595690641	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4525	1595690642	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4526	1595690643	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4527	1595690644	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4528	1595690645	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4529	1595690646	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4530	1595690647	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4531	1595690648	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4532	1595690649	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4533	1595690650	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4534	1595690651	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4535	1595690652	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4536	1595690653	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4537	1595690654	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4538	1595690655	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4539	1595690656	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4540	1595690657	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4541	1595690658	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4542	1595690659	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4543	1595690660	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4544	1595690661	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4545	1595690662	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4546	1595690663	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4547	1595690664	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4548	1595690665	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4549	1595690666	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4550	1595690667	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4551	1595690668	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4552	1595690669	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4553	1595690670	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4554	1595690671	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4555	1595690672	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4556	1595690673	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4557	1595690674	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4558	1595690675	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4559	1595690676	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4560	1595690677	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4561	1595690678	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4562	1595690679	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4563	1595690680	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4564	1595690681	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4565	1595690682	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4566	1595690683	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4567	1595690684	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4568	1595690685	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4569	1595690686	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4570	1595690687	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4571	1595690688	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4572	1595690689	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4573	1595690690	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4574	1595690691	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4575	1595690692	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4576	1595690693	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4577	1595690694	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4578	1595690695	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4579	1595690696	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4580	1595690697	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4581	1595690698	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4582	1595690699	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4583	1595690700	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4584	1595690701	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4585	1595690702	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4586	1595690703	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4587	1595690704	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4588	1595690705	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4589	1595690706	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4590	1595690707	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4591	1595690708	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4592	1595690709	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4593	1595690710	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4594	1595690711	INF179KC1BR7	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4595	1595690712	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4596	1595690713	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4597	1595690714	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4598	1595690715	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4599	1595690716	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4600	1595690717	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4601	1595690718	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4602	1595690719	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4603	1595690720	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4604	1595690721	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4605	1595690722	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFSNR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4606	1595690723	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4607	1595690724	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4608	1595690725	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4609	1595690726	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4610	1595690727	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4611	1595690728	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4612	1595690729	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4613	1595690730	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4614	1595690731	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4615	1595690732	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4616	1595690733	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4617	1595690734	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4618	1595690735	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4619	1595690736	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4620	1595690737	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4621	1595690738	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4622	1595690739	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4623	1595690740	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4624	1595690741	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4625	1595690742	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4626	1595690743	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4627	1595690744	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4628	1595690745	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4629	1595690746	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4630	1595690747	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4631	1595690748	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4632	1595690749	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4633	1595690750	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4634	1595690751	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4635	1595690752	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4636	1595690753	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4637	1595690754	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4638	1595690755	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4639	1595690756	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4640	1595690757	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4641	1595690758	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4642	1595690759	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4643	1595690760	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4644	1595690761	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4645	1595690762	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4646	1595690763	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4647	1595690764	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4648	1595690765	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4649	1595690766	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4650	1595690767	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4651	1595690768	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4652	1595690769	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4653	1595690770	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4654	1595690771	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4655	1595690772	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4656	1595690773	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4657	1595690774	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4658	1595690775	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4659	1595690776	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4660	1595690777	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4661	1595690778	INF209KB1156	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4662	1595690779	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4663	1595690780	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4664	1595690781	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4665	1595690782	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4666	1595690783	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4667	1595690784	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4668	1595690785	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4669	1595690786	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4670	1595690787	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4671	1595690788	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4672	1595690789	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4673	1595690790	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4674	1595690791	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4675	1595690792	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4676	1595690793	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4677	1595690794	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4678	1595690795	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4679	1595690796	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4680	1595690797	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4681	1595690798	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4682	1595690799	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4683	1595690800	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4684	1595690801	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4685	1595690802	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4686	1595690803	INF03VN01A12	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4687	1595690804	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4688	1595690805	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4689	1595690806	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4690	1595690807	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4691	1595690808	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4692	1595690809	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4693	1595690810	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4694	1595690811	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4695	1595690812	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4696	1595690813	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4697	1595690814	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4698	1595690815	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4699	1595690816	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4700	1595690817	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4701	1595690818	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4702	1595690819	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4703	1595690820	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4704	1595690821	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4705	1595690822	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4706	1595690823	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4707	1595690824	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4708	1595690825	INF2XUU01013	ASK MUTUAL FUND LIQUID FD-DR-GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4709	1595690826	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4710	1595690827	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4711	1595690828	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4712	1595690829	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4713	1595690830	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4714	1595690831	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4715	1595690832	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4716	1595690833	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4717	1595690834	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4718	1595690835	INF582M01CQ5	UNION MUTUAL FUND LARGECP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4719	1595690836	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4720	1595690837	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4721	1595690838	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4722	1595690839	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4723	1595690840	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4724	1595690841	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4725	1595690842	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4726	1595690843	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4727	1595690844	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4728	1595690845	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4729	1595690846	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4730	1595690847	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4731	1595690848	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4732	1595690849	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4733	1595690850	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4734	1595690851	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4735	1595690852	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4736	1595690853	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4737	1595690854	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4738	1595690855	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4739	1595690856	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4740	1595690857	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4741	1595690858	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4742	1595690859	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4743	1595690860	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4744	1595690861	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4745	1595690862	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4746	1595690863	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4747	1595690864	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4748	1595690865	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4749	1595690866	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4750	1595690867	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4751	1595690868	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4752	1595690869	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4753	1595690870	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4754	1595690871	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4755	1595690872	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4756	1595690873	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4757	1595690874	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4758	1595690875	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4759	1595690876	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4760	1595690877	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4761	1595690878	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4762	1595690879	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4763	1595690880	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4764	1595690881	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4765	1595690882	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4766	1595690883	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4767	1595690884	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4768	1595690885	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4769	1595690886	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4770	1595690887	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4771	1595690888	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4772	1595690889	INF209KB12H2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4773	1595690890	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4774	1595690891	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4775	1595690892	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4776	1595690893	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4777	1595690894	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4778	1595690895	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4779	1595690896	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4780	1595690897	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4781	1595690898	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4782	1595690899	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4783	1595690900	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4784	1595690901	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4785	1595690902	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4786	1595690903	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4787	1595690904	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4788	1595690905	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4789	1595690906	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4790	1595690907	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4791	1595690908	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4792	1595690909	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4793	1595690910	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4794	1595690911	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4795	1595690912	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4796	1595690913	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4797	1595690914	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4798	1595690915	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4799	1595690916	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4800	1595690917	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4801	1595690918	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4802	1595690919	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4803	1595690920	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4804	1595690921	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4805	1595690922	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4806	1595690923	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4807	1595690924	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4808	1595690925	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4809	1595690926	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4810	1595690927	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4811	1595690928	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4812	1595690929	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4813	1595690930	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4814	1595690931	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4815	1595690932	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4816	1595690933	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4817	1595690934	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4818	1595690935	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4819	1595690936	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4820	1595690937	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4821	1595690938	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4822	1595690939	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4823	1595690940	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4824	1595690941	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4825	1595690942	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4826	1595690967	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4827	1595690968	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4828	1595690969	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4829	1595690970	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4830	1595690971	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4831	1595690972	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4832	1595690973	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4833	1595690974	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4834	1595690975	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4835	1595690976	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4836	1595690977	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4837	1595690978	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4838	1595690979	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4839	1595690980	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4840	1595690981	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4841	1595690982	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4842	1595690983	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4843	1595690984	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4844	1595690985	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4845	1595690986	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4846	1595690987	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4847	1595690988	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4848	1595690989	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4849	1595690990	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4850	1595690991	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4851	1595690992	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4852	1595690993	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4853	1595690994	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4854	1595690995	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4855	1595690996	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4856	1595690997	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
4857	1595690998	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
4858	1595690999	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4859	1595691000	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4860	1595691001	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4861	1595691002	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4862	1595691003	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4863	1595691004	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4864	1595691005	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4865	1595691006	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4866	1595691007	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4867	1595691008	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4868	1595691009	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4869	1595691010	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4870	1595691011	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4871	1595691012	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4872	1595691013	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4873	1595691014	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4874	1595691015	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4875	1595691016	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4876	1595691017	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4877	1595691018	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4878	1595691019	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4879	1595691020	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4880	1595691021	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4881	1595691022	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4882	1595691023	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4883	1595691024	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4884	1595691025	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4885	1595691026	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4886	1595691027	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4887	1595691028	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4888	1595691029	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4889	1595691030	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4890	1595691031	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4891	1595691032	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4892	1595691033	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4893	1595691034	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4894	1595691035	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4895	1595691036	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4896	1595691037	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4897	1595691038	INF754K30011	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
4898	1595691039	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
4899	1595691040	INF754K30094	EDELWEISS MUTUAL FUND ALTIYA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	04-Sept-26	Credit	Allotment	CA
4900	1595691041	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4901	1595691042	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4902	1595691043	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4903	1595691044	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4904	1595691045	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMML CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4905	1595691046	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMML CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4906	1595691047	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMML CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4907	1595691048	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4908	1595691049	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4909	1595691050	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4910	1595691051	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4911	1595691052	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4912	1595691053	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4913	1595691054	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4914	1595691055	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4915	1595691056	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4916	1595691057	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4917	1595691058	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4918	1595691059	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4919	1595691060	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4920	1595691061	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4921	1595691062	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4922	1595691063	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4923	1595691064	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4924	1595691065	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4925	1595691066	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4926	1595691067	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4927	1595691068	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4928	1595691069	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4929	1595691070	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4930	1595691071	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4931	1595691072	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4932	1595691073	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4933	1595691074	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4934	1595691075	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4935	1595691076	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4936	1595691077	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4937	1595691078	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4938	1595691079	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4939	1595691080	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4940	1595691081	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	New Fund Offer	CA
4941	1595691082	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	New Fund Offer	CA
4942	1595691083	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	New Fund Offer	CA
4943	1595691084	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4944	1595691085	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4945	1595691086	INF789F01TU6	UTI MUTUAL FUND INFRSSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4946	1595691087	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4947	1595691088	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRDCWPL REINV	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4948	1595691089	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4949	1595691090	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4950	1595691091	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4951	1595691092	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4952	1595691093	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4953	1595691094	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4954	1595691095	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4955	1595691096	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

4956	1595691097	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4957	1595691098	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4958	1595691099	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4959	1595691100	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4960	1595691101	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4961	1595691102	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4962	1595691103	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4963	1595691104	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4964	1595691105	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4965	1595691106	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4966	1595691107	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4967	1595691108	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4968	1595691109	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4969	1595691110	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4970	1595691111	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4971	1595691112	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4972	1595691113	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4973	1595691114	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4974	1595691115	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4975	1595691116	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4976	1595691117	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4977	1595691118	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4978	1595691119	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4979	1595691120	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4980	1595691121	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4981	1595691122	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4982	1595691123	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4983	1595691124	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4984	1595691125	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4985	1595691126	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4986	1595691127	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4987	1595691128	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4988	1595691129	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4989	1595691130	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4990	1595691131	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4991	1595691132	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4992	1595691133	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4993	1595691134	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4994	1595691135	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4995	1595691136	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4996	1595691137	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4997	1595691138	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4998	1595691139	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
4999	1595691140	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5000	1595691141	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5001	1595691142	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

5002	1595691143	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5003	1595691144	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5004	1595691145	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5005	1595691146	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5006	1595691147	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5007	1595691148	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5008	1595691149	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5009	1595691150	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5010	1595691151	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5011	1595691152	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5012	1595691153	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5013	1595691154	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5014	1595691155	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5015	1595691156	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5016	1595691157	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5017	1595691158	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5018	1595691159	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5019	1595691160	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5020	1595691161	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5021	1595691162	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5022	1595691163	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5023	1595691164	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5024	1595691165	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5025	1595691166	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5026	1595691167	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5027	1595691168	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5028	1595691169	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5029	1595691170	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5030	1595691171	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5031	1595691172	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5032	1595691173	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5033	1595691174	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5034	1595691175	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5035	1595691176	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5036	1595691177	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5037	1595691178	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWVPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5038	1595691179	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5039	1595691180	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5040	1595691181	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5041	1595691182	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5042	1595691183	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5043	1595691184	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5044	1595691185	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5045	1595691186	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5046	1595691187	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5047	1595691188	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA

5048	1595691189	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5049	1595691190	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5050	1595691191	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5051	1595691192	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5052	1595691193	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5053	1595691194	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5054	1595691195	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5055	1595691196	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5056	1595691197	INE572E14KV0	PNB HOUSING FINANCE LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5057	1595691199	INE033L14PI4	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5058	1595691200	INE371K14DX5	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5059	1595691201	INE918K14DU9	NUVAMA WEALTH FINANCE LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5060	1595691210	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	04-Sept-26	Credit	Allotment	CA
5061	1595691211	INE2M2114087	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 90D CP 03DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5062	1595691212	INE212K14EX9	SBICAP SECURITIES LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5063	1595691213	INE0DZE14453	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5064	1595691215	INE197P14371	A. K. CAPITAL FINANCE LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5065	1595691220	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5066	1595691221	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5067	1595691222	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5068	1595691223	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Sept-26	Credit	Allotment	CA
5069	1595691224	INE941D14782	SIKKA PORTS & TERMINALS LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5070	1595691230	INE094A14KP5	HINDUSTAN PETROLEUM CORPORATION LIMITED 90D CP 03DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5071	1595691238	INE0P1414220	VIVRITI CAPITAL LIMITED 133D CP 15JAN27	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5072	1595691246	INE358F08018	DESI FARMS INDIA LIMITED TR 01 5 LOA 07OT27 FVRS10	Debentures	04-Sept-26	Credit	Allotment	CA
5073	1595691247	INE700G14VZ0	HDFC SECURITIES LIMITED 55D CP 28OCT26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5074	1595691251	INE491A16193	CITY UNION BANK LIMITED CD 04DEC26	Certificate of Deposit	04-Sept-26	Credit	Allotment	CA
5075	1595691252	INE514E14TT7	EXPORT IMPORT BANK OF INDIA 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5076	1595691274	INE498L14GN8	L&T FINANCE LIMITED 25D CP 28SEP26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5077	1595691278	INE498L14GO6	L&T FINANCE LIMITED 25D CP 29SEP26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5078	1595691279	INE211H14BF0	SHAREKHAN LIMITED 176D CP 26FEB27	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5079	1595691280	INE422H14677	DSP FINANCE PRIVATE LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5080	1595691281	INE211H14BH6	SHAREKHAN LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5081	1595691283	INE233AD4058	GODREJ INDUSTRIES LIMITED 180D CP 03MAR27	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5082	1595691289	INE704I14LG9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5083	1595691290	INE338I14NM0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5084	1595691296	INE763G14N35	ICICI SECURITIES LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5085	1595691307	INE700G14VX5	HDFC SECURITIES LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5086	1595691433	INE018K04017	NCR RAIL INFRASTRUCTURE LIMITED 0.001% PREF 19AG46	Preference Shares	04-Sept-26	Credit	Preferential Allotment	CA
5087	1595691434	INE028E14YD2	KOTAK SECURITIES LTD 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5088	1595691440	INE028E14YE0	KOTAK SECURITIES LTD 54D CP 28OCT26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5089	1595691445	INE484J14G47	GODREJ PROPERTIES LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5090	1595691446	INE484J14G54	GODREJ PROPERTIES LIMITED 89D CP 02DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5091	1595691447	INE484J14G62	GODREJ PROPERTIES LIMITED 88D CP 01DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5092	1595691450	INE929O14FJ6	RELIANCE RETAIL VENTURES LIMITED 91D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5093	1595691454	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	04-Sept-26	Credit	Allotment	CA

5094	1595691455	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Sept-26	Credit	Allotment	CA
5095	1595691456	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	04-Sept-26	Credit	Allotment	CA
5096	1595691457	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	04-Sept-26	Credit	Allotment	CA
5097	1595691464	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Sept-26	Credit	Allotment	CA
5098	1595691465	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	04-Sept-26	Credit	Allotment	CA
5099	1595691466	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	04-Sept-26	Credit	Allotment	CA
5100	1595691467	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	04-Sept-26	Credit	Allotment	CA
5101	1595691468	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	04-Sept-26	Credit	Allotment	CA
5102	1595691469	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Sept-26	Credit	Allotment	CA
5103	1595691470	INF179KC1KT4	HDFC MUTUAL FUND HDFC NIFTY METAL ETF	Units	04-Sept-26	Credit	Allotment	CA
5104	1595691471	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Sept-26	Credit	Allotment	CA
5105	1595691472	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	04-Sept-26	Credit	Allotment	CA
5106	1595691473	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	04-Sept-26	Credit	Allotment	CA
5107	1595691474	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Sept-26	Credit	Allotment	CA
5108	1595691475	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Sept-26	Credit	Allotment	CA
5109	1595691476	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	04-Sept-26	Credit	Allotment	CA
5110	1595691477	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	04-Sept-26	Credit	Allotment	CA
5111	1595691478	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Sept-26	Credit	Allotment	CA
5112	1595691479	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Sept-26	Credit	Allotment	CA
5113	1595691558	INE296A14J90	BAJAJ FINANCE LIMITED 95D CP 04DEC26	Commercial Paper	04-Sept-26	Credit	Allotment	CA
5114	1595691592	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	04-Sept-26	Debit	Partial Redemption	CA
5115	1595691593	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	04-Sept-26	Credit	Allotment	CA
5116	1595691594	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	04-Sept-26	Credit	Allotment	CA
5117	1595691595	INF109KC1518	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	04-Sept-26	Credit	Allotment	CA
5118	1595691596	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Sept-26	Credit	Allotment	CA
5119	1595691597	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	04-Sept-26	Credit	Allotment	CA
5120	1595691598	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	04-Sept-26	Credit	Allotment	CA
5121	1595691599	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	04-Sept-26	Credit	Allotment	CA
5122	1595691600	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	04-Sept-26	Credit	Allotment	CA
5123	1595691601	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	04-Sept-26	Credit	Allotment	CA
5124	1595691602	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	04-Sept-26	Credit	Allotment	CA
5125	1595691603	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	04-Sept-26	Credit	Allotment	CA
5126	1595691604	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	04-Sept-26	Credit	Allotment	CA
5127	1595691605	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	04-Sept-26	Credit	Allotment	CA
5128	1595691606	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	04-Sept-26	Credit	Allotment	CA
5129	1595691607	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	04-Sept-26	Credit	Allotment	CA
5130	1595691608	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	04-Sept-26	Credit	Allotment	CA
5131	1595691609	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	04-Sept-26	Credit	Allotment	CA
5132	1595691613	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	04-Sept-26	Credit	Allotment	CA
5133	1595691614	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	04-Sept-26	Credit	Allotment	CA
5134	1595691615	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Sept-26	Credit	Allotment	CA
5135	1595691617	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	04-Sept-26	Credit	Allotment	CA
5136	1595691618	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	04-Sept-26	Credit	Allotment	CA
5137	1595691619	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	04-Sept-26	Credit	Allotment	CA
5138	1595691620	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-Sept-26	Credit	Allotment	CA
5139	1595691621	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	04-Sept-26	Credit	Allotment	CA

5140	1595691623	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Sept-26	Credit	Allotment	CA
5141	1595691624	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Sept-26	Credit	Allotment	CA
5142	1595691625	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	04-Sept-26	Credit	Allotment	CA
5143	1595691626	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	04-Sept-26	Credit	Allotment	CA
5144	1595691627	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	04-Sept-26	Credit	Allotment	CA
5145	1595691628	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	04-Sept-26	Credit	Allotment	CA
5146	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	07-Sept-26	Debit	Capital Reduction	ACA
5147	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	07-Sept-26	Debit	Capital Reduction	ACA
5148	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	07-Sept-26	Debit	Extinguishment	ACA
5149	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	07-Sept-26	Debit	Extinguishment	ACA
5150	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	07-Sept-26	Debit	Redemption	ACA
5151	1144566896	INE040A08583	HDFC BANK LIMITED SR U004 9.05 NCD 20NV23 FVRS10LAC	Debentures	07-Sept-26	Debit	Redemption	ACA
5152	1190729555	INE115A07PB1	LIC HOUSING FINANCE LTD TR 406 5.72 LOA 22FB24 FVRS10LAC	Debentures	07-Sept-26	Debit	Redemption	ACA
5153	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	07-Sept-26	Debit	Extinguishment	ACA
5154	1203764376	INE756I07EC7	HDB FINANCIAL SERVICES LIMITED SR A/0(ZC)/176 NCD 19MR24 FVRS10LAC	Debentures	07-Sept-26	Debit	Redemption	ACA
5155	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	07-Sept-26	Debit	Extinguishment	ACA
5156	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	07-Sept-26	Debit	Extinguishment	ACA
5157	1225218913	INE652X07035	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION III 9.75 NCD 13MY24 FVRS1000	Debentures	07-Sept-26	Debit	Redemption	ACA
5158	1230648450	INE756I07DO4	HDB FINANCIAL SERVICES LIMITED SR A 5.75 NCD 28MY24 FVRS10LAC	Debentures	07-Sept-26	Debit	Redemption	ACA
5159	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Sept-26	Debit	Extinguishment	ACA
5160	1309152332	INE756I07DT3	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/168 5.7 NCD 25OT24 FVRS10LAC	Debentures	07-Sept-26	Debit	Redemption	ACA
5161	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Sept-26	Debit	Extinguishment	ACA
5162	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	07-Sept-26	Debit	Redemption	ACA
5163	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Sept-26	Debit	Extinguishment	ACA
5164	1342247965	INE756I07EE3	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/180 7.49 NCD 24JN25 FVRS10LAC	Debentures	07-Sept-26	Debit	Redemption	ACA
5165	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	07-Sept-26	Debit	Redemption	ACA
5166	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	07-Sept-26	Debit	Capital Reduction	ACA
5167	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	07-Sept-26	Debit	Extinguishment	ACA
5168	1408817483	INE115A07PW7	LIC HOUSING FINANCE LTD TR 422 7.61 NCD 30JL25 FVRS10LAC	Debentures	07-Sept-26	Debit	Redemption	ACA
5169	1424018449	INE729D20010	KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/-	Rights Entitlements	07-Sept-26	Debit	Extinguishment	ACA
5170	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	07-Sept-26	Debit	Capital Reduction	ACA
5171	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Sept-26	Debit	Extinguishment	ACA
5172	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	07-Sept-26	Debit	Redemption	ACA
5173	1451530271	INE756I07EM6	HDB FINANCIAL SERVICES LIMITED SR 187 7.96 NCD 17NV25 FVRS10LAC	Debentures	07-Sept-26	Debit	Redemption	ACA
5174	1478133341	INE202E07211	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-1B 7.53 LOA 21JN26 FVRS1000	Bonds	07-Sept-26	Debit	Redemption	ACA
5175	1485459663	INE031A07AN7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM TRNCHEISR-1B7.27BD08FB26FVRS1000LOAUPTO12MY16	Bonds	07-Sept-26	Debit	Redemption	ACA
5176	1492520351	INE756I07EL8	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/186 OP 2 8.04 NCD 25FB26 FVRS10LA	Debentures	07-Sept-26	Debit	Redemption	ACA
5177	1500457296	INE031A07AS6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM TRNCHEISR-1B7.29BD15MR26FVRS1000LOAUPTO12MY16	Bonds	07-Sept-26	Debit	Redemption	ACA
5178	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	07-Sept-26	Debit	Redemption	ACA
5179	1502818423	INE261F07024	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR-IB 7.29 BD 23MR26 FVRS1000 LOA UPTO 22MR16	Bonds	07-Sept-26	Debit	Redemption	ACA
5180	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	07-Sept-26	Debit	Redemption	ACA
5181	1534298175	INE741K07538	CREDITACCESS GRAMEEN LIMITED SR IV TR II LOA 07JU26 FVRS1000	Debentures	07-Sept-26	Debit	Redemption	ACA
5182	1557719343	INE532F07ED6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR III 9.60 NCD 21JL26 FVRS1000	Debentures	07-Sept-26	Debit	Redemption	ACA
5183	1561890560	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	Debentures	07-Sept-26	Debit	Redemption	ACA
5184	1595690959	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Sept-26	Debit	ESOP	ACA
5185	1595690959	INE059A01026	CIPLA LIMITED EQ NEW FV RS 2/-	Equity Shares	07-Sept-26	Credit	ESOP	ACA



5186	1595690960	IN80CZ201013	ANTHEM BIOSCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Sept-26	Debit	ESOP	ACA
5187	1595690960	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	Equity Shares	07-Sept-26	Credit	ESOP	ACA
5188	1595690961	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	07-Sept-26	Credit	ESOP	ACA
5189	1595690961	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Sept-26	Debit	ESOP	ACA
5190	1595690963	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	07-Sept-26	Credit	ESOP	ACA
5191	1595690963	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Sept-26	Debit	ESOP	ACA
5192	1595691207	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Sept-26	Debit	ESOP	ACA
5193	1595691207	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	07-Sept-26	Credit	ESOP	ACA
5194	1595691209	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Sept-26	Debit	ESOP	ACA
5195	1595691209	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	Equity Shares	07-Sept-26	Credit	ESOP	ACA
5196	1595691245	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	Equity Shares	07-Sept-26	Credit	ESOP	ACA
5197	1595691245	IN8549D01011	WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Sept-26	Debit	ESOP	ACA
5198	1596546808	INE0V2E01010	FARM PEACE LIMITED EQ	Equity Shares	07-Sept-26	Credit	Initial Public Offer	CA
5199	1596546815	INE03UZ07049	RARE ASSET RECONSTRUCTION LIMITED SR VI 16 NCD 31AG29 FVRS1LAC	Debentures	07-Sept-26	Credit	Allotment	CA

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

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.09.10 19:18:59 +05'30'

**Rakesh Mehta
Vice President**