

Circular No.: NSDL/PS/2026/2325

Date: September 11, 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	1007109584	INE403D01012	BHARTI TELECOM LIMITED EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
3	1007534931	INE458E01014	VARDHMAN INDUSTRIES LIMITED EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
5	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
6	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
7	1012327119	INE230A20015	EIH LIMITED RES - EQ	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
8	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
9	1019898815	INE967B20010	SGL RESOURCES LIMITED RES - EQ PP Re. 1/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
10	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
12	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
13	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
14	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
15	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
17	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
18	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
19	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
20	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
21	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
22	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ RES	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
23	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
24	1235641498	INE967B20036	SGL RESOURCES LIMITED EQ RES	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
25	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
26	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
27	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
28	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
29	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
30	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ RS. 10/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
31	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
32	1326927512	INE793G20019	PMC FINCORP LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
33	1334895646	INE0SNW18013	OMKARA PS20/2023-24 TRUST CLASS A SECURITY RECEIPT 20DEC23	Securitized Instruments	08-Sept-26	Debit	Partial Redemption	ACA
34	1340192325	INE967B20044	SGL RESOURCES LIMITED RES - EQ RS. 2/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
35	1342248509	INE141C20010	NHC FOODS LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
36	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
37	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	08-Sept-26	Debit	Redemption	ACA
38	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
39	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA

40	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
41	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
42	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
43	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
44	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	08-Sept-26	Debit	Partial Redemption	ACA
45	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
46	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
47	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
48	1435037116	INE0R8120016	COVANCE SOFTSOL LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
49	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
50	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
51	1512161498	INE788D20016	BCC FUBA INDIA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
52	1514973660	INE0RYC20010	STALLION INDIA FLUOROCEMICALS LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
53	1523932638	INF204KC1022	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY SDL-2026 MATURITY	Units	08-Sept-26	Debit	Partial Redemption	ACA
54	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
55	1535788510	INE886D20018	EFC (I) LIMITED REs - EQ RS. 2/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
56	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
57	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
58	1553387795	INE206N20018	RAVINDRA ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Sept-26	Debit	Extinguishment	ACA
59	1553388042	INE548W01014	DIVINE SOLREN PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
60	1556819443	INE0LLX07AJ4	AHALIA FINFOREX LIMITED SR 26D F26A3 10.50 NCD 18JL26 FVRS1000	Debentures	08-Sept-26	Debit	Redemption	ACA
61	1557716868	INE814O07360	NEOGROWTH CREDIT PRIVATE LIMITED SR 22-23 S 001 12.90 NCD 19JL26 FVRS10LAC	Debentures	08-Sept-26	Debit	Redemption	ACA
62	1564256146	INE034907225	MANAPPURAM ASSET FINANCE LIMITED SR 2019 MONTHLY 11.25 NCD 31JL26 FVRS1000	Debentures	08-Sept-26	Debit	Redemption	ACA
63	1564256178	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	Debentures	08-Sept-26	Debit	Redemption	ACA
64	1565029222	INE039A09NL3	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SP11	Bonds	08-Sept-26	Debit	Redemption	ACA
65	1565029229	INE134E07CF3	POWER FINANCE CORPORATION LIMITED SR I CAT III&IV 7.50 NCD 01AG26 FVRS1000	Debentures	08-Sept-26	Debit	Redemption	ACA
66	1565029230	INE134E07CG1	POWER FINANCE CORPORATION LIMITED SR I CAT I&II 7.45 NCD 01AG26 FVRS1000	Debentures	08-Sept-26	Debit	Redemption	ACA
67	1565773716	INE660A08BU4	SUNDARAM FINANCE LIMITED SR-P 12 8.8 NCD 03AG26 FVRS10LAC	Debentures	08-Sept-26	Debit	Redemption	ACA
68	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	08-Sept-26	Debit	Extinguishment	ACA
69	1572032676	INE101Q07904	MUTHOOT MCREC LIMITED SR XIII OP V LOA 14AG26 FVRS1000	Debentures	08-Sept-26	Debit	Redemption	ACA
70	1579877323	INE729N08048	TVS CREDIT SERVICES LIMITED 9.40 LOA 26AG26 FVRS10LAC	Debentures	08-Sept-26	Debit	Redemption	ACA
71	1583497729	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	Debentures	08-Sept-26	Debit	Redemption	ACA
72	1586461969	INE667F07IT7	SUNDARAM HOME FINANCE LIMITED SR 341 7.98 NCD 04SP26 FVRS1LAC	Debentures	08-Sept-26	Debit	Redemption	ACA
73	1592580762	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	Equity Shares	08-Sept-26	Credit	Bonus Issue	ACA
74	1592580762	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	Equity Shares	08-Sept-26	Credit	Bonus Issue	ACA
75	1594188888	INE023S01024	JIYA ECO-PRODUCTS LIMITED EQ NEW FV RS.100/-	Equity Shares	08-Sept-26	Credit	Preferential Allotment	ACA
76	1594188888	INE023S01024	JIYA ECO-PRODUCTS LIMITED EQ NEW FV RS.100/-	Equity Shares	08-Sept-26	Credit	Preferential Allotment	ACA
77	1594188888	IN8023S01023	JIYA ECO-PRODUCTS LIMITED EQ NEW FV RS.100/- LISTING/TRADG APRVL AWA	Equity Shares	08-Sept-26	Debit	Preferential Allotment	ACA
78	1594188888	IN8023S01023	JIYA ECO-PRODUCTS LIMITED EQ NEW FV RS.100/- LISTING/TRADG APRVL AWA	Equity Shares	08-Sept-26	Debit	Preferential Allotment	ACA
79	1596545421	INE03EI01018	MAX ESTATES LIMITED EQ	Equity Shares	08-Sept-26	Credit	ESOP	ACA
80	1596545421	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Debit	ESOP	ACA
81	1596546168	IN80TVT01015	GANESH INFRAWORLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
82	1596546168	INE0TVT01024	GANESH INFRAWORLD LIMITED EQ NEW FV RS. 5/-	Equity Shares	08-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
83	1596546169	INE1H7V01011	PARTH ELECTRICALS & ENGINEERING LIMITED EQ	Equity Shares	08-Sept-26	Credit	Preferential Allotment	ACA
84	1596546169	IN81H7V01012	PARTH ELECTRICALS & ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Debit	Preferential Allotment	ACA
85	1596546790	INE01R507041	VIKRAN ENGINEERING LIMITED TR II 12 NCD 24JL26 FVRS50LAC	Debentures	08-Sept-26	Debit	Redemption	ACA

86	1596546792	INE01RS07033	VIKRAM ENGINEERING LIMITED TR 1 12 NCD 17JL26 FVRS50LAC	Debentures	08-Sept-26	Debit	Redemption	ACA
87	1596546793	INE261F08EA6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 24A 7.5 BD 31AU26 FVRS1LAC	Bonds	08-Sept-26	Debit	Redemption	ACA
88	1596546798	INE403Q07BD3	KOSAMATTAM FINANCE LIMITED SR VI LOA 28NV25 FVRS1000	Debentures	08-Sept-26	Debit	Redemption	ACA
89	1596546801	INE0N6D01014	MOXSH OVERSEAS EDUCON LIMITED EQ	Equity Shares	08-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
90	1596546801	IN80N6D01015	MOXSH OVERSEAS EDUCON LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	08-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
91	1596546810	INE01VY01013	TOWNSHIP DEVELOPERS INDIA LIMITED EQ	Equity Shares	08-Sept-26	Debit	Capital Reduction	ACA
92	1596549189	INE1CUE03010	MINDA CAPITAL PRIVATE LIMITED 0.001% PREF 20AP45	Preference Shares	08-Sept-26	Debit	Redemption	ACA
93	1596550241	INE07LU07081	BANSAL CREDITS LIMITED SR C TR 3 11 NCD 30JU26 FVRS1000	Debentures	08-Sept-26	Debit	Redemption	ACA
94	1596550305	INE0XP104015	RIVA RESOURCES PRIVATE LIMITED 0.001% PREF 30NV35	Preference Shares	08-Sept-26	Debit	Reclassification	ACA
95	1596550305	INE0XP104023	RIVA RESOURCES PRIVATE LIMITED 0.001% PREF 30NV45	Preference Shares	08-Sept-26	Credit	Reclassification	ACA
96	1596550331	INE12UN01015	SHADOWFAX TECHNOLOGIES LIMITED EQ	Equity Shares	08-Sept-26	Credit	ESOP	ACA
97	1596550331	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Debit	ESOP	ACA
98	1596550336	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Sept-26	Credit	ESOP	ACA
99	1596550336	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	08-Sept-26	Debit	ESOP	ACA
100	1596550337	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	08-Sept-26	Credit	ESOP	ACA
101	1596550337	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	08-Sept-26	Debit	ESOP	ACA
102	1596550345	INE1A1801012	MOGLI LABS (INDIA) PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Conversion of preference shares into equity shares	ACA
103	1596550345	INE1A1803018	MOGLI LABS (INDIA) PRIVATE LIMITED 0.01% PREF 30SP39	Preference Shares	08-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
104	1596550354	INE0KVD03304	VISTA FURNISHING LIMITED 0.1% PREF 12MY28	Preference Shares	08-Sept-26	Credit	Reclassification	ACA
105	1596550354	INE0KVD03130	VISTA FURNISHING LIMITED 0.10% PREF 12MY25	Preference Shares	08-Sept-26	Debit	Reclassification	ACA
106	1596550357	INE476A16I83	CANARA BANK CD 12AUG26	Certificate of Deposit	08-Sept-26	Debit	Redemption	ACA
107	1596550360	INE476A16J33	CANARA BANK CD 31AUG26	Certificate of Deposit	08-Sept-26	Debit	Redemption	ACA
108	1596550362	INE04DK08027	VYOME THERAPEUTICS LIMITED 8 CCD 30SP25 FVRS10	Debentures	08-Sept-26	Debit	Conversion of Debentures into Preferences Shares	ACA
109	1596550362	INE04DK03028	VYOME THERAPEUTICS LIMITED 0.00001% PREF 10AG44	Preference Shares	08-Sept-26	Credit	Conversion of Debentures into Preferences Shares	ACA
110	1596550435	INE19Q301016	GHV ADVANCED CARE PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Conversion of preference shares into equity shares	ACA
111	1596550435	INE19Q303020	GHV ADVANCED CARE PRIVATE LIMITED 0.0001% SERIES E PREF 06DC41	Preference Shares	08-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
112	1596550435	INE19Q303038	GHV ADVANCED CARE PRIVATE LIMITED 0.0001% SERIES E PREF 08DC41	Preference Shares	08-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
113	1596550435	INE19Q303095	GHV ADVANCED CARE PRIVATE LIMITED 0.0001% SERIES E PREF 09DC41	Preference Shares	08-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
114	1596550566	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	Equity Shares	08-Sept-26	Credit	ESOP	ACA
115	1596550566	IN80NAZ01019	SMARTWORKS COWORKING SPACES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Debit	ESOP	ACA
116	1596550589	INE248U07EM9	360 ONE PRIME LIMITED BR LOA 12AG33 FVRS1LAC	Debentures	08-Sept-26	Debit	Redemption	ACA
117	1596550743	IN802L001015	BOROSIL SCIENTIFIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Debit	ESOP	ACA
118	1596550743	INE02L001032	BOROSIL SCIENTIFIC LIMITED EQ NEW FV RE 1/-	Equity Shares	08-Sept-26	Credit	ESOP	ACA
119	1596550746	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Debit	ESOP	ACA
120	1596550746	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Sept-26	Credit	ESOP	ACA
121	1596550748	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	08-Sept-26	Credit	ESOP	ACA
122	1596550748	IN8212S01014	FRACTAL ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Debit	ESOP	ACA
123	1596550753	INE0E7301029	WAKEFIT INNOVATIONS LIMITED EQ	Equity Shares	08-Sept-26	Credit	ESOP	ACA
124	1596550753	IN80E7301010	WAKEFIT INNOVATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Debit	ESOP	ACA
125	1596551204	INE1MDP07038	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED SR B 14 NCD 30SP28 FVRS1LAC	Debentures	08-Sept-26	Debit	Redemption	ACA
126	1596551206	INE0N5407019	ELDECO INFRACON REALTORS LIMITED SR A 12 NCD 10SP27 FVRS10000	Debentures	08-Sept-26	Debit	Redemption	ACA
127	1596551853	INE491W08400	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD18 13 NCD 15JN28 FVRS1CR	Debentures	08-Sept-26	Debit	Redemption	ACA
128	1596551855	INE0PPI07073	MAYBRIGHT VENTURES PRIVATE LIMITED 14 NCD 18FB30 FVRS1LAC	Debentures	08-Sept-26	Debit	Redemption	ACA
129	1596551856	INE0PPI07115	MAYBRIGHT VENTURES PRIVATE LIMITED 14 NCD 18MR30 FVRS1LAC	Debentures	08-Sept-26	Debit	Redemption	ACA

130	1596551857	INE0PPI07123	MAYBRIGHT VENTURES PRIVATE LIMITED 14 NCD 03JL30 FVRS1LAC	Debentures	08-Sept-26	Debit	Redemption	ACA
131	1596551858	INE0PPI07156	MAYBRIGHT VENTURES PRIVATE LIMITED 14 NCD 08AG30 FVRS1LAC	Debentures	08-Sept-26	Debit	Redemption	ACA
132	1596551924	INE850D14VQ9	GODREJ AGROVET LIMITED 31D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
133	1596551925	INE01C314FZ1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
134	1596551951	INE73214CL9	ANGEL ONE LIMITED 301D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
135	1596551959	INE33814MV3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
136	1596551963	INE97614RO4	TATA CAPITAL LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
137	1596551977	INE790114HW3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 03SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
138	1596551978	INE842C14214	MINDA CORPORATION LIMITED 87D CP 04SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
139	1596551979	INE824H14UM6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 04SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
140	1596551980	INE814O14176	NEOGROWTH CREDIT PRIVATE LIMITED 70D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
141	1596551981	INE007N14FM7	FEDBANK FINANCIAL SERVICES LIMITED 41D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
142	1596551983	INE192R14337	AVENUE SUPERMARTS LIMITED 90D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
143	1596551984	INE07QI14228	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 182D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
144	1596551987	INE831R14GD8	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
145	1596551988	INE582L14JP8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
146	1596551989	INE790114HZ6	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
147	1596551990	INE850M14CM9	NORTHERN ARC CAPITAL LIMITED 180D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
148	1596551991	INE700G14UE7	HDFC SECURITIES LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
149	1596551992	INE916D145Y5	KOTAK MAHINDRA PRIME LIMITED 326D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
150	1596551993	INE342T14GQ4	NAVI FINSERV LIMITED 90D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
151	1596551994	INE484J14D73	GODREJ PROPERTIES LIMITED 82D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
152	1596551996	INE389H14MJ3	KEC INTERNATIONAL LIMITED 90D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
153	1596552014	INE09OL14JJ3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
154	1596552017	INE261F14PP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
155	1596552018	INE233A148T8	GODREJ INDUSTRIES LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
156	1596552019	INE530B14HT4	IIFL FINANCE LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
157	1596552020	INE918K14DP9	NUVAMA WEALTH FINANCE LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
158	1596552021	INE763G14K20	ICICI SECURITIES LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
159	1596552022	INE769A14AI8	AARTI INDUSTRIES LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
160	1596552023	INE879F14ND8	INFINA FINANCE PRIVATE LIMITED 91D CP 07SEP26	Commercial Paper	08-Sept-26	Debit	Redemption	ACA
161	1596546173	INE0SWT07021	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 30SP29 FVRS1LAC	Debentures	08-Sept-26	Credit	Allotment	CA
162	1596546174	INE20MC01018	AROGRAM WASTE MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Preferential Allotment	CA
163	1596546175	INE20MC01018	AROGRAM WASTE MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Preferential Allotment	CA
164	1596546176	INE0E7701012	GELIKAPS LIFESCIENCES LIMITED EQ	Equity Shares	08-Sept-26	Credit	Preferential Allotment	CA
165	1596546177	INE0WKF01012	POLESTAR SOLUTIONS AND SERVICES INDIA PRIVATE EQ	Equity Shares	08-Sept-26	Credit	ESOP	CA
166	1596546178	INE0P6G07186	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR O 14.65 NCD 15AP27 FVRS1LAC	Debentures	08-Sept-26	Credit	Allotment	CA
167	1596546179	INE16WK04012	DIPLOMAT LEASING AND FINANCE PRIVATE LIMITED 9.25% PREF 04AG36	Preference Shares	08-Sept-26	Credit	Private Placement	CA
168	1596546180	INE2X9E03018	CHLOROHEMP AGROTECH PRIVATE LIMITED 0.01% PRE SERIES A PREF 13OT45	Preference Shares	08-Sept-26	Credit	Preferential Allotment	CA
169	1596546773	INE2YH603013	OUTLIVE AI PRIVATE LIMITED 0.0001% SERIES SEED PREF 31MY46	Preference Shares	08-Sept-26	Credit	Private Placement	CA
170	1596546775	INE1JJ003105	REFYNE FINANCE PRIVATE LIMITED 0.01% SERIES A PREF 23AG45	Preference Shares	08-Sept-26	Credit	Private Placement	CA
171	1596546781	INE2X7C01010	DIGITAL EDGE DC TWO (INDIA) PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
172	1596546782	INE0JSS01017	CHITTOOR THACHUR HIGHWAY PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
173	1596546783	INE0N6T01010	KNAB FINANCE ADVISORS PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Private Placement	CA
174	1596546784	INE1XE01015	ADIN DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
175	1596546788	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Credit	ESOP	CA

176	1596546789	INE0CIY01019	PULYANTHOPE BENEFIT FUND LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
177	1596546795	INE04NH01019	JAYWANT SUGARS LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
178	1596546796	INE1TPR03065	SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 22JL45	Preference Shares	08-Sept-26	Credit	Private Placement	CA
179	1596546802	INF2UB322041	RIVERWALK HOLDINGS TRUST II RWFII CLASSD2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
180	1596546803	INF2UB322041	RIVERWALK HOLDINGS TRUST II RWFII CLASSD2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
181	1596546804	INF2UB322090	RIVERWALK HOLDINGS TRUST II RWFII CLASSB - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
182	1596546805	INF2UB322090	RIVERWALK HOLDINGS TRUST II RWFII CLASSB - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
183	1596546807	INF0WB222BK4	SBI ALTERNATIVE EQUITY FUND OPT EQ CLS A2 78 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
184	1596546809	INE2WIC03015	PGENIE INDIA PRIVATE LIMITED 0.01% PREF 13AG31	Preference Shares	08-Sept-26	Credit	Preferential Allotment	CA
185	1596546812	INE0C0E07254	INDEL CORPORATION PRIVATE LIMITED SR DXXIV OP VIII 11.75 NCD 20NV29 FVRS1000	Debentures	08-Sept-26	Debit	Redemption	CA
186	1596546813	INE0C0E07HS2	INDEL CORPORATION PRIVATE LIMITED SR DLI12025 OP III 10.50 NCD 06JU30 FVRS1000	Debentures	08-Sept-26	Debit	Redemption	CA
187	1596546814	INE0C0E07601	INDEL CORPORATION PRIVATE LIMITED SR DXXVII OP VIII 11.5 NCD 06DC29	Debentures	08-Sept-26	Debit	Redemption	CA
188	1596546816	INE0C0E07403	INDEL CORPORATION PRIVATE LIMITED SR DXXV OP VII 11.5% NCD 28NV29 FVRS1000	Debentures	08-Sept-26	Debit	Redemption	CA
189	1596547909	INE2W0O01011	ZERO FOOTPRINT INDUSTRIES LIMITED EQ	Equity Shares	08-Sept-26	Credit	Private Placement	CA
190	1596547912	INE2HPY03080	SECTORQUE TECHNOLABS PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 24MY46	Preference Shares	08-Sept-26	Credit	Private Placement	CA
191	1596550212	INE0VFG01012	CORROHEALTH INFOTECH PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Debit	Buy-back (tender offer)	CA
192	1596550225	INF2MW922027	DIVERSIFIED CAPITAL GROWTH TRUST DCGF-CL A - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
193	1596550226	INE2RMR03023	NUDGITY LABS PRIVATE LIMITED 0.0001% SERIES PRE SEED 1 PREF 04JL46	Preference Shares	08-Sept-26	Credit	Preferential Allotment	CA
194	1596550228	IN8596I01029	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	08-Sept-26	Credit	ESOP	CA
195	1596550229	INE2XQV18022	EARC TRUST-SC 514 SECURITY RECEIPT CLASS B 25JUN26	Securitized Instruments	08-Sept-26	Credit	Allotment	CA
196	1596550236	INE0Q6208138	VIRIDIS OFFICE PARK PRIVATE LIMITED CCD 31JL34 FVRS1000	Debentures	08-Sept-26	Credit	Allotment	CA
197	1596550238	INE0PZH07017	BIOFUELIRCLE PRIVATE LIMITED 17.5 NCD 31DC27 FVRS1LAC	Debentures	08-Sept-26	Credit	Allotment	CA
198	1596550246	INE122Q08015	SKILLR TALENT PRIVATE LIMITED OCD 06FB27 FVRS10000	Debentures	08-Sept-26	Credit	Allotment	CA
199	1596550247	INE10SJ01011	GAWAR KBNC HIGHWAY PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
200	1596550248	INE1C0K01014	EVINCEA RENEWABLES (TWO) PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
201	1596550249	INE203E03061	AXONWISE PRIVATE LIMITED 0.01% SERIES B2 PREF 06JL46	Preference Shares	08-Sept-26	Credit	Preferential Allotment	CA
202	1596550250	INE2NJD01014	LANDMARK FARMS & HOUSING PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
203	1596550254	INE20T803116	CLARIDGES SEZ DEVELOPERS PRIVATE LIMITED 5% PREF 19JL46	Preference Shares	08-Sept-26	Credit	Preferential Allotment	CA
204	1596550260	INE18KW03069	UDYOGTECH VENTURES PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 27DC45	Preference Shares	08-Sept-26	Credit	Preferential Allotment	CA
205	1596550261	INE2MAN08035	CLARKS LEISURE PRIVATE LIMITED SR B2 18 OCD 03FB31 FVRS1LAC	Debentures	08-Sept-26	Credit	Allotment	CA
206	1596550262	INE2YJM08017	ECOBX INDUSTRIALS ASSET VII PRIVATE LIMITED OCD 03AG36 FVRS10	Debentures	08-Sept-26	Credit	Allotment	CA
207	1596550263	INE15UJ08011	WOLP II WAREHOUSE VIII PRIVATE LIMITED OCD 09MY29 FVRS10	Debentures	08-Sept-26	Credit	Allotment	CA
208	1596550264	INE1XL518019	OMKARA PS 21/2024-25 TRUST CLASS A SECURITY RECEIPT 19MAR25	Securitized Instruments	08-Sept-26	Debit	Partial Redemption	CA
209	1596550266	INE0Q0801011	DREAMPLUG PAYTECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
210	1596550290	INE022P07193	DEVYANI FOOD INDUSTRIES LIMITED 8.25 NCD 28JU31 FVRS1000	Debentures	08-Sept-26	Credit	Allotment	CA
211	1596550291	INE022P07201	DEVYANI FOOD INDUSTRIES LIMITED 8.25 NCD 25MY31 FVRS1000	Debentures	08-Sept-26	Credit	Allotment	CA
212	1596550292	INE022P07060	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 13AP30 FVRS1000	Debentures	08-Sept-26	Credit	Allotment	CA
213	1596550293	INE022P07151	DEVYANI FOOD INDUSTRIES LIMITED 8.25 NCD 11JN31 FVRS1000	Debentures	08-Sept-26	Credit	Allotment	CA
214	1596550294	INE2VKA01011	SANDBOX EDUCARE PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Preferential Allotment	CA
215	1596550295	INE2Q1203019	ENVOURA SUSTAINABLE VENTURES PRIVATE LIMITED 0.01% PREF 15DC35	Preference Shares	08-Sept-26	Credit	Preferential Allotment	CA
216	1596550296	INE2PRS03016	UJJWALA RENEWABLES PRIVATE LIMITED 0.0001% PREF 15DC35	Preference Shares	08-Sept-26	Credit	Private Placement	CA
217	1596550297	INE1OP101011	CULTFIT HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Conversion of preference shares into equity shares	CA
218	1596550297	INE1OP103033	CULTFIT HEALTHCARE PRIVATE LIMITED 0.01% SERIES B PREF 28NV37	Preference Shares	08-Sept-26	Debit	Conversion of preference shares into equity shares	CA
219	1596550298	INE1OP101011	CULTFIT HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Conversion of preference shares into equity shares	CA
220	1596550298	INE1OP103041	CULTFIT HEALTHCARE PRIVATE LIMITED 0.01% SERIES C PREF 09AP39	Preference Shares	08-Sept-26	Debit	Conversion of preference shares into equity shares	CA

221	1596550299	INE1OP101011	CULTFIT HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Conversion of preference shares into equity shares	CA
222	1596550299	INE1OP103066	CULTFIT HEALTHCARE PRIVATE LIMITED 0.01% SERIES D PREF 03MR41	Preference Shares	08-Sept-26	Debit	Conversion of preference shares into equity shares	CA
223	1596550300	INE1OP101011	CULTFIT HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Conversion of preference shares into equity shares	CA
224	1596550300	INE1OP103025	CULTFIT HEALTHCARE PRIVATE LIMITED 0.01% SERIES B PREF 18JN38	Preference Shares	08-Sept-26	Debit	Conversion of preference shares into equity shares	CA
225	1596550301	INE228T01010	GFCL SEMICONDUCTOR AND ADVANCED MATERIALS LIM EQ	Equity Shares	08-Sept-26	Credit	Initial Subscription	CA
226	1596550309	INE2OTW01011	TORRENT URJA 44 PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Private Placement	CA
227	1596550310	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
228	1596550311	INE2R8B01018	COPTEC PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
229	1596550312	INE2OTW01029	TORRENT URJA 44 PRIVATE LIMITED EQ CLASS A	Equity Shares	08-Sept-26	Credit	Private Placement	CA
230	1596550316	INE2WDA01014	POORVANSH SOLENERGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
231	1596550317	INE2XPB08019	KUBO CARE PRIVATE LIMITED 0.001 CCD 13JL36 FVRS1000	Debentures	08-Sept-26	Credit	Allotment	CA
232	1596550318	INE2X5N08016	TANZIOR JEWELS PRIVATE LIMITED CCD 26AP36 FVRS100	Debentures	08-Sept-26	Credit	Allotment	CA
233	1596550321	INE01VY01021	TOWNSHIP DEVELOPERS INDIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	08-Sept-26	Credit	Preferential Allotment	CA
234	1596550322	INE01VY01021	TOWNSHIP DEVELOPERS INDIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	08-Sept-26	Credit	Preferential Allotment	CA
235	1596550326	INE2OEP01017	VENTURA ALLOY AND STEELS PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
236	1596550327	IN8591D01013	DIAMINES AND CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Credit	ESOP	CA
237	1596550328	INE2OEP01017	VENTURA ALLOY AND STEELS PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
238	1596550329	INF666M01J6	GROWW MUTUAL FUND NIFTY INDIA RAILWAYS PSU ETF	Units	08-Sept-26	Credit	Allotment	CA
239	1596550330	INE0PXQ08011	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-4 LIM 0.01 NCD 31OT40 FVRS1LAC	Debentures	08-Sept-26	Credit	Allotment	CA
240	1596550339	INE2AMM03145	ELEVATE EDUCATION TECHNOLOGY PRIVATE LIMITED 0.1% SERIES D PREF 17JL46	Preference Shares	08-Sept-26	Credit	Preferential Allotment	CA
241	1596550346	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	08-Sept-26	Credit	Conversion of preference shares into equity shares	CA
242	1596550346	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	08-Sept-26	Debit	Conversion of preference shares into equity shares	CA
243	1596550355	INF0UXN22018	NAYA VENTURES INDIA TRUST DALLAS VENTUES CAP INDIA FD 1-A - Restricted	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
244	1596550356	INE03WN07EU7	TATTVA FINCORP LIMITED SR C 12 NCD 02JL31 FVRS1000	Debentures	08-Sept-26	Credit	Allotment	CA
245	1596550361	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
246	1596550363	INE0I0T13031	VIRTUOSO OPTOELECTRONICS LIMITED WARRANTS 13FB28	Warrants	08-Sept-26	Credit	Allotment	CA
247	1596550364	INE941S08014	SHARAN HOSPITALITY PRIVATE LIMITED 9 NCD 23AG38 FVRS1	Debentures	08-Sept-26	Credit	Allotment	CA
248	1596550366	INE2XQU18016	EARC TRUST-SC 513 SECURITY RECEIPT CLASS A 25JUN26	Securitized Instruments	08-Sept-26	Credit	Allotment	CA
249	1596550367	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
250	1596550368	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	08-Sept-26	Credit	ESOP	CA
251	1596550368	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	08-Sept-26	Debit	ESOP	CA
252	1596550369	INE2XQU18024	EARC TRUST-SC 513 SECURITY RECEIPT CLASS B 25JUN26	Securitized Instruments	08-Sept-26	Credit	Allotment	CA
253	1596550370	INE2YXN01011	WISO ENERGY FOUR PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Initial Subscription	CA
254	1596550371	INE20Y503014	NEURALZOME CYBERNETIC PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 08SP45	Preference Shares	08-Sept-26	Credit	Preferential Allotment	CA
255	1596550372	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
256	1596550374	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
257	1596550414	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
258	1596550415	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
259	1596550416	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
260	1596550417	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
261	1596550418	INF2GUA22016	SERENE ALPHA CAPITAL TRUST SERENE CL A1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
262	1596550422	INF2GUA22024	SERENE ALPHA CAPITAL TRUST SERENE CL A3 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
263	1596550423	IN9088U01021	JK URBANSCAPES DEVELOPERS LIMITED EQ PP FV RS.5/-	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
264	1596550424	IN8825A01029	VARDHMAN TEXTILES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Sept-26	Credit	ESOP	CA
265	1596550438	INF2GUA22032	SERENE ALPHA CAPITAL TRUST SERENE CL B - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA

266	1596550440	INF0UXY22023	KAEL OPPORTUNITIES FUND KAEL OPP FD - CAT II - CL A2 - Restricted Tr	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
267	1596550441	INF0UXY22015	KAEL OPPORTUNITIES FUND KAEL OPP FD - CAT II - CL A1 - Restricted Tr	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
268	1596550442	INE0LEZ13011	ATHER ENERGY LIMITED WARRANTS 25FB28	Warrants	08-Sept-26	Credit	Allotment	CA
269	1596550444	INE2ORR03029	HEALICAN HEALTHCARE SERVICES PRIVATE LIMITED 0.01% SERIES SEED PREF 19AP46	Preference Shares	08-Sept-26	Credit	Preferential Allotment	CA
270	1596550453	INE19Q301016	GHV ADVANCED CARE PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Conversion of preference shares into equity shares	CA
271	1596550454	INE224Q01015	HR PARSAPANI PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Initial Subscription	CA
272	1596550455	INE2YNB01017	HR SUKHNAI PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Initial Subscription	CA
273	1596550456	INE227D01016	HR UMIAM PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Initial Subscription	CA
274	1596550480	INE02PG07777	A B T LIMITED SR AU26 12 NCD 10AG29 FVRS1000	Debentures	08-Sept-26	Credit	Allotment	CA
275	1596550481	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	08-Sept-26	Credit	Allotment	CA
276	1596550482	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	08-Sept-26	Credit	Allotment	CA
277	1596550509	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Sept-26	Credit	ESOP	CA
278	1596550509	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Sept-26	Debit	ESOP	CA
279	1596550510	INF2T3T22012	STHIRA AIF TRUST STHIRA AIF FUND I CL A - Restricted Transfera	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
280	1596550511	INF2T3T22020	STHIRA AIF TRUST STHIRA AIF FUND I CL B - Restricted Transfera	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
281	1596550512	INF2T3T22038	STHIRA AIF TRUST STHIRA AIF FUND I CL B - Restricted Transfera	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
282	1596550514	IN8141C01027	NHC FOODS LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Sept-26	Credit	Conversion of bonds into equity shares	CA
283	1596550567	INF966L01E15	QUANT MUTUAL FUND QUANT SILVER ETF-NA-NA--	Units	08-Sept-26	Credit	Allotment	CA
284	1596550569	INF0VUC22DF8	FINAVENUE CAPITAL TRUST FSF D 17AUG2026 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
285	1596550570	INF0VUC22DG6	FINAVENUE CAPITAL TRUST FSF A 17AUG2026 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
286	1596550571	INF225522061	SVAN INVESTMENT TRUST VELOCITY FD A2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
287	1596550572	INF225522061	SVAN INVESTMENT TRUST VELOCITY FD A2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
288	1596550573	INF18QP22018	TRIDENT INDIA GROWTH FUND 1 TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
289	1596550574	INF18QP22034	TRIDENT INDIA GROWTH FUND 1 TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
290	1596550575	INF18QP22091	TRIDENT INDIA GROWTH FUND 1 TRUST TRIDENT GROWTH 1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
291	1596550576	INE0OW601012	DJT RETAILERS PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
292	1596550585	INF247L01FY4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL GOLD ETF	Units	08-Sept-26	Credit	Allotment	CA
293	1596550586	INE0KN407134	MENSA BRAND TECHNOLOGIES LIMITED SR B TR 2 RR NCD 04JU30 FVRS10LACS	Debentures	08-Sept-26	Credit	Allotment	CA
294	1596550587	INE1W1201018	NATIONAL FLYING TRAINING INSTITUTE PRIVATE LI EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
295	1596550588	INE2S0603013	VEGAFIN CAPITAL PRIVATE LIMITED 0.01% PREF 25FB46	Preference Shares	08-Sept-26	Credit	Rights Issue	CA
296	1596550712	INF0RLLG2AV3	AL TRUST DSLR Technologies - Restricted Transferabilit	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
297	1596550713	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
298	1596550714	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
299	1596550715	INF219222223	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A7 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
300	1596550716	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
301	1596550717	INF0VPN22012	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth A1 - Restricted T	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
302	1596550718	INF0VPN22020	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth A2 - Restricted T	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
303	1596550719	INF0VPN22038	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth A3 - Restricted T	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
304	1596550720	INF0VPN22046	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth A4 - Restricted T	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
305	1596550721	INF0VPN22053	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth B - Restricted Tr	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
306	1596550722	INF0VPN22061	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth C - Restricted Tr	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
307	1596550723	INF1FDQ22012	OXYZO INVESTMENT TRUST OCF1 B - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
308	1596550724	INF1FDQ22020	OXYZO INVESTMENT TRUST OCF1 B1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
309	1596550725	INF1FDQ22038	OXYZO INVESTMENT TRUST OCF1 A4 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
310	1596550726	INF1FDQ22046	OXYZO INVESTMENT TRUST OCF1 A1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
311	1596550727	INF1FDQ22053	OXYZO INVESTMENT TRUST OCF1 A5 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA

312	1596550728	INF1FDQ22061	OXYZO INVESTMENT TRUST OCF1 A2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
313	1596550729	INF1FDQ22079	OXYZO INVESTMENT TRUST OCF1 A3 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
314	1596550730	INF1FDQ22087	OXYZO INVESTMENT TRUST OCF1 A6 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
315	1596550731	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	08-Sept-26	Credit	Allotment	CA
316	1596550732	INF0TI122037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
317	1596550736	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
318	1596550737	INF0QS022CI1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A3 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
319	1596550738	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
320	1596550739	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
321	1596550740	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
322	1596550742	IN8912H01012	MBL INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Credit	Preferential Allotment	CA
323	1596550744	INE1YF101011	SRI BALAJI MAX MAIL PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Bonus Issue	CA
324	1596550745	INE14DK01013	PS QUICK IT PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Debit	Buy-back (tender offer)	CA
325	1596550749	INF0SYJ22026	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II C - Restricted Tr	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
326	1596550750	INF0SYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
327	1596550751	INF2VJV22238	RIGHT HORIZONS AIF RHRIOF M S2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
328	1596550752	INF2VJV22246	RIGHT HORIZONS AIF RHRIOF A2 S2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
329	1596550758	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
330	1596550761	INF0WTD22021	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A2 - Restricted Tra	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
331	1596550762	INF1HNU22019	NARNOLIA VELOX FUND IND OPP CL B1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
332	1596550763	INF1ZX422023	IIDEA FUND IIDEA-IFSC-A - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
333	1596550764	INF1ZX422049	IIDEA FUND IIDEA-A - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
334	1596550803	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
335	1596550804	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
336	1596550805	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
337	1596550806	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
338	1596550807	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
339	1596550808	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
340	1596550809	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
341	1596550810	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
342	1596550811	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
343	1596550812	INF0R4I22215	3P INDIA EQUITY FUND 3P INDIA 2M A2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
344	1596550813	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
345	1596550814	INF0R4I22249	3P INDIA EQUITY FUND 3P INDIA 2M B2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
346	1596551207	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Credit	ESOP	CA
347	1596551208	INF11RE22MN3	VALUEQUEST INDIA INVESTMENT TRUST FCAP C 1010826 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
348	1596551212	IN8956G01011	VA TECH WABAG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sept-26	Credit	ESOP	CA
349	1596551214	INF2B2Q222325	ARIHANT ALTERNATE CAPITAL TRUST ABAA A2MMITTAL26 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
350	1596551215	INF2B2Q222382	ARIHANT ALTERNATE CAPITAL TRUST ABAA A3VIJAYMC26 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
351	1596551216	INF2B2Q222408	ARIHANT ALTERNATE CAPITAL TRUST ABAA A1KBAUG26 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
352	1596551217	INE1L8I07017	BHUMIKA SHOPPING CENTRE INDIA PRIVATE LIMITED 16.1 LOA 05JN30 FVRS100	Debentures	08-Sept-26	Credit	Allotment	CA
353	1596551218	INE0PNI07029	ELDECO GREENS LIMITED SR B 12 LOA 01MR30 FVRS10000	Debentures	08-Sept-26	Credit	Allotment	CA
354	1596551219	INE02TC07CF3	PKF FINANCE LIMITED SR 63 8.4 NCD 30MY31 FVRS 1000	Debentures	08-Sept-26	Credit	Allotment	CA
355	1596551220	INE2IU101011	LANDSMILL GREEN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	08-Sept-26	Credit	Rights Issue	CA
356	1596551848	INF109K30026	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FD-DR -GRWTH	Specialised Investment Funds	08-Sept-26	Credit	Allotment	CA
357	1596551849	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	08-Sept-26	Credit	Allotment	CA

358	1596551850	INF109K30083	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	08-Sept-26	Credit	Allotment	CA
359	1596551851	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	08-Sept-26	Credit	Allotment	CA
360	1596551852	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	08-Sept-26	Credit	Allotment	CA
361	1596551897	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	08-Sept-26	Debit	Partial Redemption	CA
362	1596551898	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Sept-26	Debit	Partial Redemption	CA
363	1596551899	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	08-Sept-26	Debit	Partial Redemption	CA
364	1596551900	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	08-Sept-26	Debit	Partial Redemption	CA
365	1596551901	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	08-Sept-26	Debit	Partial Redemption	CA
366	1596551902	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	08-Sept-26	Debit	Partial Redemption	CA
367	1596551903	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Sept-26	Debit	Partial Redemption	CA
368	1596551904	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Sept-26	Debit	Partial Redemption	CA
369	1596551905	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Sept-26	Credit	Allotment	CA
370	1596551926	INF0RS622091	IQ STARTUP FUND II IQ ALPHA IV CL B1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
371	1596551927	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
372	1596551928	INF0XV822011	GREENSTONE FUND Greenstone FD - Scheme I CL A1 - Restricted T	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
373	1596551929	INF0XV822029	GREENSTONE FUND Greenstone FD - Scheme I CL A2 - Restricted T	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
374	1596551930	INF0XV822045	GREENSTONE FUND Greenstone FD - Scheme I CL B2 - Restricted T	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
375	1596551931	INF0XV822086	GREENSTONE FUND GFS1-CLB3 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
376	1596551932	INF0XV822102	GREENSTONE FUND GFS1-CLA4 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
377	1596551933	INF0XV822144	GREENSTONE FUND GFS1-CLD1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
378	1596551934	INF0XV822151	GREENSTONE FUND GFS1-CLD3 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
379	1596551935	INF18VI22013	ELEMENTS AIF TRUST I ERF I CL C - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
380	1596551936	INF18VI22039	ELEMENTS AIF TRUST I ERF I CL A - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
381	1596551937	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
382	1596551938	INF1DJG22650	ABAKKUS INDIA EQUITY TRUST AGFOE F1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
383	1596551939	INF1EA522139	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS1-CL A2-S1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
384	1596551940	INF20RJ22064	SHAAN PATEL ASSET MANAGEMENT FUND SPOIOF CL A - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
385	1596551941	INF2SA522EH4	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R26A1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
386	1596551942	INF2SA522EI2	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R26B1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
387	1596551943	INF2SA522EJ0	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R26A2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
388	1596551944	INF2SA522EL6	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R26F2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
389	1596551945	INF2SA522EM4	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R26L1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
390	1596551946	INF2SA522EN2	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R26P2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
391	1596551947	INF2SA522EP7	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R26R2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
392	1596551948	INF2SA522EQ5	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R27A1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
393	1596551949	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
394	1596551950	INF11SU22016	GETFIVE OPPORTUNITY FUND FD 1 CL A - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
395	1596551952	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
396	1596551954	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
397	1596551955	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
398	1596551956	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
399	1596551957	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
400	1596551958	INF0SGG22169	JULIUS BAER INDIA EQUITY AIF NXT IND CL B - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
401	1596551960	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
402	1596551961	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
403	1596551962	INF0SGG22086	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E1 - Restricted Tra	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA

404	1596551964	INF0RLJ22108	CHANAKYA FUND TRUST COF II CL A1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
405	1596551965	INF0RLJ22132	CHANAKYA FUND TRUST COF II CL D1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
406	1596551966	INF19IJ22281	SMC ALTERNATE INVESTMENT TRUST SMCIOF CLA S 7 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
407	1596551967	INF1DJG22171	ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
408	1596551968	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
409	1596551969	INF1DJG22460	ABAKKUS INDIA EQUITY TRUST AGFOE A2 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
410	1596551970	INF1ISU22016	GETFIVE OPPORTUNITY FUND FD 1 CL A - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
411	1596551971	INF20RJ22056	SHAAN PATEL ASSET MANAGEMENT FUND SPQIOF CL D - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
412	1596551972	INF20RJ22064	SHAAN PATEL ASSET MANAGEMENT FUND SPQIOF CL A - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
413	1596551973	INF2VA922048	INCRED EQUITY OPPORTUNITIES TRUST IHFF CL A1 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
414	1596551974	INF2X8Z22236	GREY SKY CAPITAL INVESTMENT TRUST GSCFCFA12082026 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
415	1596551975	INF2X8Z22251	GREY SKY CAPITAL INVESTMENT TRUST GSCFCFB12082026 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
416	1596551976	INF2X8Z22319	GREY SKY CAPITAL INVESTMENT TRUST GSCFCFC12082026 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
417	1596551995	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Credit	Allotment	CA
418	1596551998	INF11RE22AE7	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC2 171224 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
419	1596551999	INF11RE22AT5	VALUEQUEST INDIA INVESTMENT TRUST FASCAPAD2 150125 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
420	1596552000	INF11RE22BM8	VALUEQUEST INDIA INVESTMENT TRUST FASCA D1 010225 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
421	1596552001	INF11RE22CC7	VALUEQUEST INDIA INVESTMENT TRUST FASCA C2 170225 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
422	1596552002	INF11RE22CG8	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD1 030325 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
423	1596552003	INF11RE22CP9	VALUEQUEST INDIA INVESTMENT TRUST FASCA AD2 170325 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
424	1596552004	INF11RE22DA9	VALUEQUEST INDIA INVESTMENT TRUST FASCA AD2 150425 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
425	1596552005	INF11RE22FG1	VALUEQUEST INDIA INVESTMENT TRUST FCAP AD2160625 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
426	1596552007	INF11RE22114	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDDD1 02092440 - Restricted Tran	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
427	1596552008	INF11RE22668	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd D1-D1211124 - Restricted Tran	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
428	1596552009	INF11RE22817	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD DD1031224 - Restricted Transf	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
429	1596552010	INF11RE22908	VALUEQUEST INDIA INVESTMENT TRUST FASTCAP D1171224 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
430	1596552011	INF11RE22916	VALUEQUEST INDIA INVESTMENT TRUST FASTCAP C1171224 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
431	1596552012	INF11RE22965	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP A2171224 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
432	1596552013	INF11RE22924	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP AD2171224 - Restricted Transferability	Alternative Investment Fund	08-Sept-26	Debit	Partial Redemption	CA
433	1596546184	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	07-Sept-26	Debit	Redemption	CA
434	1596546185	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	07-Sept-26	Debit	Redemption	CA
435	1596546186	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	07-Sept-26	Debit	Redemption	CA
436	1596546187	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
437	1596546188	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
438	1596546189	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
439	1596546190	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
440	1596546191	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
441	1596546192	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
442	1596546193	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
443	1596546194	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
444	1596546195	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
445	1596546196	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
446	1596546197	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
447	1596546198	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
448	1596546199	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
449	1596546200	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

450	1596546201	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
451	1596546202	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
452	1596546203	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
453	1596546204	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
454	1596546205	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
455	1596546206	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
456	1596546207	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
457	1596546208	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
458	1596546209	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
459	1596546210	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
460	1596546211	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
461	1596546212	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
462	1596546213	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
463	1596546214	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
464	1596546215	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
465	1596546216	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
466	1596546217	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
467	1596546218	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
468	1596546219	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
469	1596546220	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
470	1596546221	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
471	1596546222	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
472	1596546223	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
473	1596546224	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
474	1596546225	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
475	1596546226	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
476	1596546227	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
477	1596546228	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
478	1596546229	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
479	1596546230	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
480	1596546231	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
481	1596546232	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
482	1596546233	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
483	1596546234	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
484	1596546235	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
485	1596546236	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
486	1596546237	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
487	1596546238	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
488	1596546239	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
489	1596546240	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
490	1596546241	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
491	1596546242	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
492	1596546243	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
493	1596546244	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
494	1596546245	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
495	1596546246	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

496	1596546247	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
497	1596546248	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
498	1596546249	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
499	1596546250	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
500	1596546251	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTGP MMTM QLTQ 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
501	1596546252	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
502	1596546253	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
503	1596546254	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
504	1596546255	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
505	1596546256	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
506	1596546257	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
507	1596546258	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
508	1596546259	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
509	1596546260	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
510	1596546261	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
511	1596546262	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
512	1596546263	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
513	1596546264	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
514	1596546265	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
515	1596546266	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG - GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
516	1596546267	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
517	1596546268	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
518	1596546269	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
519	1596546270	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
520	1596546271	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
521	1596546272	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
522	1596546273	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
523	1596546274	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
524	1596546275	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
525	1596546276	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
526	1596546277	INF204KB1ZA2	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNGDURNDR ANNUALIDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
527	1596546278	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
528	1596546279	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
529	1596546280	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
530	1596546281	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
531	1596546282	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
532	1596546283	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
533	1596546284	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
534	1596546285	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
535	1596546286	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
536	1596546287	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
537	1596546288	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
538	1596546289	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
539	1596546290	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
540	1596546291	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
541	1596546292	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

542	1596546293	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
543	1596546294	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
544	1596546295	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
545	1596546296	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
546	1596546297	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
547	1596546298	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
548	1596546299	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
549	1596546300	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
550	1596546301	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
551	1596546302	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
552	1596546303	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
553	1596546304	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
554	1596546305	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
555	1596546306	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
556	1596546307	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
557	1596546308	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
558	1596546309	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
559	1596546310	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
560	1596546311	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
561	1596546312	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
562	1596546313	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
563	1596546314	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
564	1596546315	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
565	1596546316	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
566	1596546317	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
567	1596546318	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
568	1596546319	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
569	1596546320	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
570	1596546321	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
571	1596546322	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
572	1596546323	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
573	1596546324	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
574	1596546325	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
575	1596546326	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
576	1596546327	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
577	1596546328	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
578	1596546329	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
579	1596546330	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
580	1596546331	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
581	1596546332	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
582	1596546333	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
583	1596546334	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
584	1596546335	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
585	1596546336	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
586	1596546337	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	07-Sept-26	Debit	Redemption	CA
587	1596546338	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

588	1596546339	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
589	1596546340	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
590	1596546341	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
591	1596546342	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
592	1596546343	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
593	1596546344	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
594	1596546345	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
595	1596546346	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
596	1596546347	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
597	1596546348	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
598	1596546349	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
599	1596546350	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
600	1596546351	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
601	1596546352	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
602	1596546353	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
603	1596546354	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
604	1596546355	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
605	1596546356	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT DURATION MTHY IDCW - PYT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
606	1596546357	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
607	1596546358	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
608	1596546359	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
609	1596546360	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
610	1596546361	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
611	1596546364	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
612	1596546365	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
613	1596546366	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
614	1596546367	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
615	1596546368	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
616	1596546369	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
617	1596546370	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF -RG-IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
618	1596546371	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
619	1596546372	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
620	1596546373	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
621	1596546374	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
622	1596546375	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
623	1596546376	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
624	1596546377	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
625	1596546378	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
626	1596546379	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
627	1596546380	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
628	1596546381	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
629	1596546382	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
630	1596546383	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
631	1596546384	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
632	1596546385	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
633	1596546386	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

634	1596546387	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
635	1596546388	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
636	1596546389	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
637	1596546390	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
638	1596546391	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
639	1596546392	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
640	1596546393	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
641	1596546394	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
642	1596546395	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
643	1596546396	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
644	1596546397	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
645	1596546398	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
646	1596546399	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
647	1596546400	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
648	1596546401	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
649	1596546402	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
650	1596546403	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
651	1596546404	INF251K01VY5	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
652	1596546405	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
653	1596546406	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
654	1596546407	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
655	1596546408	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
656	1596546409	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
657	1596546410	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
658	1596546411	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
659	1596546412	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
660	1596546413	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
661	1596546414	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
662	1596546415	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
663	1596546416	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
664	1596546417	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
665	1596546418	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
666	1596546419	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
667	1596546420	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
668	1596546421	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
669	1596546422	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
670	1596546423	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
671	1596546424	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
672	1596546425	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
673	1596546426	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
674	1596546427	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
675	1596546428	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
676	1596546429	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
677	1596546430	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
678	1596546431	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
679	1596546432	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

680	1596546433	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
681	1596546434	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
682	1596546435	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
683	1596546436	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
684	1596546437	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
685	1596546438	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
686	1596546439	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
687	1596546440	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
688	1596546441	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
689	1596546442	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
690	1596546443	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
691	1596546444	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
692	1596546445	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
693	1596546446	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
694	1596546447	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
695	1596546448	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
696	1596546449	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
697	1596546450	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
698	1596546451	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
699	1596546452	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
700	1596546453	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
701	1596546454	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
702	1596546455	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
703	1596546456	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
704	1596546457	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
705	1596546458	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
706	1596546459	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWWPAYOUT OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
707	1596546460	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
708	1596546461	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTH RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
709	1596546462	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
710	1596546463	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
711	1596546464	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
712	1596546465	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
713	1596546466	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
714	1596546467	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
715	1596546468	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
716	1596546469	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
717	1596546470	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
718	1596546471	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
719	1596546472	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
720	1596546473	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
721	1596546474	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
722	1596546475	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
723	1596546476	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
724	1596546477	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
725	1596546478	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

726	1596546479	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
727	1596546480	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
728	1596546481	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
729	1596546482	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
730	1596546483	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
731	1596546484	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
732	1596546485	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
733	1596546486	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
734	1596546487	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
735	1596546488	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
736	1596546489	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
737	1596546490	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
738	1596546491	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
739	1596546492	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
740	1596546493	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
741	1596546494	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
742	1596546495	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
743	1596546496	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
744	1596546497	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
745	1596546498	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
746	1596546499	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
747	1596546500	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
748	1596546501	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
749	1596546502	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
750	1596546503	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
751	1596546504	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
752	1596546505	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
753	1596546506	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
754	1596546507	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
755	1596546508	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
756	1596546509	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
757	1596546510	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
758	1596546511	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
759	1596546512	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
760	1596546513	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
761	1596546514	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
762	1596546515	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
763	1596546516	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
764	1596546517	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
765	1596546518	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
766	1596546519	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
767	1596546520	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
768	1596546521	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFS FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
769	1596546522	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
770	1596546523	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
771	1596546524	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

772	1596546525	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
773	1596546526	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
774	1596546527	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
775	1596546528	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
776	1596546529	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
777	1596546530	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
778	1596546531	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
779	1596546532	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
780	1596546533	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
781	1596546534	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
782	1596546535	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
783	1596546536	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
784	1596546537	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
785	1596546538	INF05R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
786	1596546539	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
787	1596546540	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
788	1596546541	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
789	1596546542	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
790	1596546543	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
791	1596546544	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
792	1596546545	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
793	1596546546	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
794	1596546547	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
795	1596546548	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
796	1596546549	INF846KA1333	AXIS MUTUAL FUND AXIS MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
797	1596546550	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
798	1596546551	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
799	1596546552	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
800	1596546553	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
801	1596546554	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
802	1596546555	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
803	1596546556	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
804	1596546557	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
805	1596546558	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
806	1596546559	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
807	1596546560	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
808	1596546561	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
809	1596546562	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
810	1596546563	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
811	1596546564	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
812	1596546565	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
813	1596546566	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
814	1596546567	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
815	1596546568	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
816	1596546569	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
817	1596546570	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

818	1596546571	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
819	1596546572	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
820	1596546573	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
821	1596546574	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
822	1596546575	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
823	1596546576	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
824	1596546577	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
825	1596546578	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
826	1596546579	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
827	1596546580	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
828	1596546581	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
829	1596546582	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
830	1596546583	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
831	1596546584	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
832	1596546585	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
833	1596546586	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
834	1596546594	INE13VI03017	NATURIS COSMETICS PRIVATE LIMITED 0.0001% PREF 22JL46	Preference Shares	07-Sept-26	Credit	Allotment	CA
835	1596546599	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
836	1596546601	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
837	1596546602	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
838	1596546603	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
839	1596546604	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
840	1596546605	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
841	1596546606	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
842	1596546607	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
843	1596546608	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
844	1596546609	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
845	1596546610	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
846	1596546611	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
847	1596546612	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
848	1596546613	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
849	1596546614	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
850	1596546615	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
851	1596546616	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
852	1596546618	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
853	1596546619	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
854	1596546620	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
855	1596546621	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
856	1596546622	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
857	1596546623	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
858	1596546624	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
859	1596546625	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
860	1596546626	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
861	1596546627	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
862	1596546628	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
863	1596546629	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

864	1596546630	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
865	1596546631	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
866	1596546632	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
867	1596546633	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
868	1596546634	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
869	1596546635	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
870	1596546636	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
871	1596546637	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
872	1596546638	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
873	1596546639	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
874	1596546640	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
875	1596546641	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
876	1596546642	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
877	1596546643	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
878	1596546644	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
879	1596546645	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
880	1596546646	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
881	1596546647	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
882	1596546648	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
883	1596546649	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
884	1596546650	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
885	1596546651	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
886	1596546652	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
887	1596546653	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
888	1596546654	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
889	1596546655	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
890	1596546656	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
891	1596546657	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
892	1596546658	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
893	1596546659	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
894	1596546660	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
895	1596546661	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
896	1596546662	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
897	1596546663	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
898	1596546664	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
899	1596546665	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
900	1596546666	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
901	1596546667	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
902	1596546668	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
903	1596546669	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
904	1596546670	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
905	1596546671	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
906	1596546672	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
907	1596546673	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
908	1596546674	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
909	1596546675	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

910	1596546676	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
911	1596546677	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
912	1596546678	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
913	1596546679	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
914	1596546680	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
915	1596546681	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
916	1596546682	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
917	1596546683	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
918	1596546684	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
919	1596546685	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
920	1596546686	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
921	1596546687	INF66M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
922	1596546688	INF66M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
923	1596546689	INF66M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
924	1596546690	INF66M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
925	1596546691	INF66M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
926	1596546692	INF66M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
927	1596546693	INF66M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
928	1596546694	INF66M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
929	1596546695	INF66M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
930	1596546696	INF66M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
931	1596546697	INF66M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
932	1596546698	INF66M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
933	1596546699	INF66M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
934	1596546700	INF66M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
935	1596546701	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
936	1596546702	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
937	1596546703	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
938	1596546704	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
939	1596546705	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
940	1596546706	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
941	1596546707	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
942	1596546708	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
943	1596546709	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
944	1596546710	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
945	1596546711	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
946	1596546712	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
947	1596546713	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
948	1596546714	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
949	1596546715	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
950	1596546716	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
951	1596546717	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
952	1596546718	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
953	1596546719	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
954	1596546720	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
955	1596546721	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

956	1596546722	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
957	1596546723	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
958	1596546724	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCW REIT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
959	1596546725	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
960	1596546726	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
961	1596546727	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
962	1596546728	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
963	1596546729	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF FOF-DRGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
964	1596546730	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
965	1596546731	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
966	1596546732	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-DR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
967	1596546733	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
968	1596546734	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXF-DR -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
969	1596546735	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
970	1596546736	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
971	1596546737	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
972	1596546738	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FDNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
973	1596546739	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
974	1596546740	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
975	1596546741	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
976	1596546742	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
977	1596546743	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRIC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
978	1596546744	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
979	1596546745	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
980	1596546746	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF FOF RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
981	1596546747	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
982	1596546748	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
983	1596546749	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
984	1596546750	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
985	1596546751	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
986	1596546752	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
987	1596546753	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
988	1596546754	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
989	1596546755	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
990	1596546756	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDN WAGECONSPN ETFS FOF-RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
991	1596546757	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
992	1596546758	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
993	1596546759	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
994	1596546760	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -REGULAR GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
995	1596546761	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
996	1596546762	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
997	1596546763	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
998	1596546764	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
999	1596546765	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
1000	1596546766	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
1001	1596546767	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

1002	1596546768	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
1003	1596546769	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
1004	1596546770	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1005	1596546771	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1006	1596546786	IN8304W01029	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Sept-26	Credit	ESOP	CA
1007	1596546794	INE2TN001019	MEADOWMIST TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Sept-26	Credit	Preferential Allotment	CA
1008	1596546799	INE0BJN16036	QATAR NATIONAL BANK (Q.P.S.C.) CD 08MAR27	Certificate of Deposit	07-Sept-26	Credit	Allotment	CA
1009	1596546800	INE036D16KQ3	THE KARUR VYSYA BANK LIMITED CD 07DEC26	Certificate of Deposit	07-Sept-26	Credit	Allotment	CA
1010	1596546811	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	07-Sept-26	Credit	Allotment	CA
1011	1596546818	INF966L01EJ3	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-DR-GRWT--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	New Fund Offer	CA
1012	1596546819	INF966L01EM7	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-GRWT--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	New Fund Offer	CA
1013	1596546820	INF966L01EN5	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	New Fund Offer	CA
1014	1596546821	INF966L01EO3	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	New Fund Offer	CA
1015	1596546822	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1016	1596546823	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1017	1596546824	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1018	1596546825	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1019	1596546826	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1020	1596546827	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1021	1596546828	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1022	1596546829	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1023	1596546830	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1024	1596546831	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1025	1596546832	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1026	1596546833	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1027	1596546834	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1028	1596546835	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1029	1596546836	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1030	1596546837	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1031	1596546838	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1032	1596546839	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1033	1596546840	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1034	1596546841	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1035	1596546842	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1036	1596546843	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1037	1596546844	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1038	1596546845	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1039	1596546846	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1040	1596546847	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1041	1596546848	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1042	1596546849	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1043	1596546850	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1044	1596546851	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1045	1596546852	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1046	1596546853	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1047	1596546854	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1048	1596546855	INF247L01A06	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1049	1596546856	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1050	1596546857	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1051	1596546858	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1052	1596546859	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1053	1596546860	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1054	1596546861	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1055	1596546862	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1056	1596546863	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1057	1596546864	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1058	1596546865	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1059	1596546866	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1060	1596546867	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1061	1596546868	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1062	1596546869	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1063	1596546870	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1064	1596546871	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1065	1596546872	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1066	1596546873	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1067	1596546874	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1068	1596546875	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1069	1596546876	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1070	1596546877	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1071	1596546878	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1072	1596546879	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1073	1596546880	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1074	1596546881	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1075	1596546882	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1076	1596546883	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1077	1596546884	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1078	1596546885	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1079	1596546886	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1080	1596546887	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1081	1596546888	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1082	1596546889	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1083	1596546890	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1084	1596546891	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1085	1596546892	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1086	1596546893	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1087	1596546894	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1088	1596546895	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1089	1596546896	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1090	1596546897	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1091	1596546898	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1092	1596546899	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1093	1596546900	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1094	1596546901	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1095	1596546902	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1096	1596546903	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1097	1596546904	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1098	1596546905	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1099	1596546906	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1100	1596546907	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1101	1596546908	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1102	1596546909	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1103	1596546910	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1104	1596546911	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1105	1596546912	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1106	1596546913	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1107	1596546914	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1108	1596546915	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1109	1596546916	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1110	1596546917	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1111	1596546918	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1112	1596546919	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1113	1596546920	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1114	1596546921	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1115	1596546923	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1116	1596546924	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1117	1596546925	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1118	1596546926	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1119	1596546927	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1120	1596546928	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1121	1596546929	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1122	1596546930	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1123	1596546931	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1124	1596546932	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1125	1596546933	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1126	1596546934	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1127	1596546935	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1128	1596546936	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1129	1596546937	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1130	1596546938	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1131	1596546939	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1132	1596546940	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1133	1596546941	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1134	1596546942	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1135	1596546943	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1136	1596546944	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1137	1596546945	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1138	1596546946	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1139	1596546947	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1140	1596546948	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1141	1596546949	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGDCWREINVESTM	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1142	1596546950	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1143	1596546951	INF247L01GN5	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1144	1596546952	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1145	1596546953	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1146	1596546954	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1147	1596546955	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1148	1596546956	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1149	1596546957	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1150	1596546958	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1151	1596546959	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1152	1596546960	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1153	1596546961	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1154	1596546962	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1155	1596546963	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1156	1596546964	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1157	1596546965	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1158	1596546966	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1159	1596546967	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1160	1596546968	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1161	1596546969	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1162	1596546970	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1163	1596546971	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1164	1596546972	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1165	1596546973	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1166	1596546974	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1167	1596546975	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1168	1596546976	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1169	1596546977	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1170	1596546978	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1171	1596546979	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1172	1596546980	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1173	1596546981	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1174	1596546982	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1175	1596546983	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1176	1596546984	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1177	1596546985	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1178	1596546986	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1179	1596546987	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1180	1596546988	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1181	1596546989	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1182	1596546990	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1183	1596546991	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1184	1596546992	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF MTH IDCW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1185	1596546993	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1186	1596546994	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1187	1596546995	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1188	1596546996	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1189	1596546997	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1190	1596546998	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1191	1596546999	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1192	1596547000	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1193	1596547001	INF846K1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1194	1596547002	INF846K1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1195	1596547003	INF846K1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1196	1596547004	INF846K1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1197	1596547005	INF846K1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1198	1596547006	INF846K1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1199	1596547007	INF846K1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1200	1596547008	INF846K1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1201	1596547009	INF846K1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1202	1596547010	INF846K1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1203	1596547011	INF846K1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1204	1596547012	INF846K1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1205	1596547013	INF846K1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1206	1596547014	INF846K1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1207	1596547015	INF846K1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1208	1596547016	INF846K1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1209	1596547017	INF846K1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1210	1596547018	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1211	1596547019	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1212	1596547020	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1213	1596547021	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1214	1596547022	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1215	1596547023	INF204K1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1216	1596547024	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1217	1596547025	INF846K1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1218	1596547026	INF903J010B6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1219	1596547027	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1220	1596547028	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1221	1596547029	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1222	1596547030	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1223	1596547031	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1224	1596547032	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1225	1596547033	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1226	1596547034	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1227	1596547035	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1228	1596547036	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1229	1596547037	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1230	1596547038	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1231	1596547039	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1232	1596547040	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1233	1596547041	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1234	1596547042	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1235	1596547043	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1236	1596547044	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1237	1596547045	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1238	1596547046	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1239	1596547047	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1240	1596547048	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1241	1596547049	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1242	1596547050	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1243	1596547051	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1244	1596547052	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1245	1596547053	INF251K01V18	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1246	1596547054	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1247	1596547055	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1248	1596547056	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1249	1596547057	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1250	1596547058	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1251	1596547059	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1252	1596547060	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1253	1596547061	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1254	1596547062	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1255	1596547063	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1256	1596547064	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1257	1596547065	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1258	1596547066	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1259	1596547067	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1260	1596547068	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1261	1596547069	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1262	1596547070	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1263	1596547071	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1264	1596547072	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1265	1596547073	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1266	1596547074	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1267	1596547075	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1268	1596547076	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1269	1596547077	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1270	1596547078	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1271	1596547079	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1272	1596547080	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1273	1596547081	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1274	1596547082	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1275	1596547083	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1276	1596547084	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1277	1596547085	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1278	1596547086	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1279	1596547087	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1280	1596547088	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1281	1596547089	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1282	1596547090	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1283	1596547091	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1284	1596547092	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1285	1596547093	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1286	1596547094	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1287	1596547095	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1288	1596547096	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1289	1596547097	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1290	1596547098	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1291	1596547099	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1292	1596547100	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1293	1596547101	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1294	1596547102	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1295	1596547103	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1296	1596547104	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1297	1596547105	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1298	1596547106	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1299	1596547107	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1300	1596547108	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1301	1596547109	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1302	1596547110	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1303	1596547111	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1304	1596547112	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1305	1596547113	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1306	1596547114	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1307	1596547115	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1308	1596547116	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1309	1596547117	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1310	1596547118	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1311	1596547119	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1312	1596547120	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1313	1596547121	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1314	1596547122	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1315	1596547123	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1316	1596547124	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1317	1596547125	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1318	1596547126	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1319	1596547127	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1320	1596547128	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1321	1596547129	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1322	1596547130	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1323	1596547131	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1324	1596547132	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1325	1596547133	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1326	1596547134	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1327	1596547135	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1328	1596547136	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1329	1596547137	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1330	1596547138	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1331	1596547139	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1332	1596547140	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1333	1596547141	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1334	1596547142	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1335	1596547143	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1336	1596547144	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1337	1596547145	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1338	1596547146	INF0K1H01313	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1339	1596547147	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1340	1596547148	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1341	1596547149	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1342	1596547150	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1343	1596547151	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1344	1596547152	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1345	1596547153	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1346	1596547154	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1347	1596547155	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1348	1596547156	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1349	1596547157	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1350	1596547158	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1351	1596547159	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1352	1596547160	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1353	1596547161	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1354	1596547162	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1355	1596547163	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1356	1596547164	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR- GRWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1357	1596547165	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1358	1596547166	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1359	1596547167	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1360	1596547168	INF397L01KB5	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1361	1596547169	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1362	1596547170	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1363	1596547171	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1364	1596547172	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1365	1596547173	INF397L01KZ4	LIC MUTUAL FUND IDCWYELDFD DIR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1366	1596547174	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1367	1596547175	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1368	1596547176	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1369	1596547177	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1370	1596547178	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1371	1596547179	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1372	1596547180	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1373	1596547181	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1374	1596547182	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1375	1596547183	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1376	1596547184	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1377	1596547185	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1378	1596547186	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1379	1596547187	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1380	1596547188	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1381	1596547189	INF66M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1382	1596547190	INF66M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1383	1596547191	INF66M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1384	1596547192	INF66M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1385	1596547193	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1386	1596547194	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1387	1596547195	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1388	1596547196	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1389	1596547197	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1390	1596547198	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1391	1596547199	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1392	1596547200	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1393	1596547201	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1394	1596547202	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1395	1596547203	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1396	1596547204	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1397	1596547205	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1398	1596547206	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1399	1596547207	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1400	1596547208	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1401	1596547209	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1402	1596547210	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1403	1596547211	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1404	1596547212	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1405	1596547213	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1406	1596547214	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1407	1596547215	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1408	1596547216	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1409	1596547217	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1410	1596547218	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1411	1596547219	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1412	1596547220	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
1413	1596547221	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
1414	1596547222	INF966L30159	QUANT MUTUAL FUND EQ EX-TOPT100 LNSHRTFD -DR-GRWT	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
1415	1596547223	INF00QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1416	1596547224	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1417	1596547225	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1418	1596547226	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1419	1596547227	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1420	1596547228	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1421	1596547229	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1422	1596547230	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1423	1596547231	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1424	1596547232	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1425	1596547233	INF0QA701BR3	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1426	1596547234	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1427	1596547235	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1428	1596547236	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1429	1596547237	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1430	1596547238	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1431	1596547239	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1432	1596547240	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1433	1596547241	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1434	1596547242	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1435	1596547243	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1436	1596547244	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1437	1596547245	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1438	1596547246	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1439	1596547247	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1440	1596547248	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1441	1596547249	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1442	1596547250	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1443	1596547251	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1444	1596547252	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1445	1596547253	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1446	1596547254	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1447	1596547255	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1448	1596547256	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1449	1596547257	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1450	1596547258	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1451	1596547259	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1452	1596547260	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1453	1596547261	INF192K01BN6	JM FINANCIAL MUTUAL FUND ARBITRAGE FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1454	1596547262	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1455	1596547263	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1456	1596547264	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1457	1596547265	INF666M01ES8	GROWW MUTUAL FUND DYNAMIC BOND FD REG PL GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1458	1596547266	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1459	1596547267	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1460	1596547268	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1461	1596547269	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1462	1596547270	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1463	1596547271	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1464	1596547272	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1465	1596547273	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1466	1596547274	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1467	1596547275	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1468	1596547276	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1469	1596547277	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1470	1596547278	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1471	1596547279	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1472	1596547280	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR-IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1473	1596547281	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1474	1596547282	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1475	1596547283	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF- DR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1476	1596547284	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1477	1596547285	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1478	1596547286	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCWPAWOUT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1479	1596547287	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1480	1596547288	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1481	1596547289	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCWREINVESTME	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1482	1596547290	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1483	1596547291	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1484	1596547292	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1485	1596547293	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1486	1596547294	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1487	1596547295	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR- GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1488	1596547296	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1489	1596547297	INF666M01MT9	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- IDCWPTY-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1490	1596547298	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1491	1596547299	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1492	1596547300	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1493	1596547301	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1494	1596547302	INF666M01NW1	GROWW MUTUAL FUND NIFTY PSE ETF FOF- REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1495	1596547303	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1496	1596547304	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1497	1596547305	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1498	1596547306	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1499	1596547307	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1500	1596547308	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1501	1596547309	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1502	1596547310	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1503	1596547311	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1504	1596547312	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1505	1596547313	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1506	1596547314	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1507	1596547315	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1508	1596547316	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNSHRTFD - RG-GRWT	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
1509	1596547317	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
1510	1596547318	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1511	1596547319	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1512	1596547320	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1513	1596547321	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1514	1596547322	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1515	1596547323	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1516	1596547324	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1517	1596547325	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1518	1596547326	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1519	1596547327	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1520	1596547328	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1521	1596547329	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1522	1596547330	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1523	1596547331	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1524	1596547332	INF192K01NV4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1525	1596547333	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1526	1596547334	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1527	1596547335	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1528	1596547336	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1529	1596547337	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1530	1596547338	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1531	1596547339	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1532	1596547340	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1533	1596547341	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1534	1596547342	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1535	1596547343	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1536	1596547344	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1537	1596547345	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1538	1596547346	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1539	1596547347	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1540	1596547348	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1541	1596547349	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1542	1596547350	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1543	1596547351	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1544	1596547352	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1545	1596547353	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1546	1596547354	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1547	1596547355	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1548	1596547356	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1549	1596547357	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1550	1596547358	INF754K01JL0	EDELWEISS MUTUAL FUND SMML CPPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1551	1596547359	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1552	1596547360	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1553	1596547361	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1554	1596547362	INF754K01M0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1555	1596547363	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1556	1596547364	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1557	1596547365	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1558	1596547366	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1559	1596547367	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1560	1596547368	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1561	1596547369	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1562	1596547370	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1563	1596547371	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1564	1596547372	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1565	1596547373	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1566	1596547374	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1567	1596547375	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1568	1596547376	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1569	1596547377	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1570	1596547378	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1571	1596547379	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1572	1596547380	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1573	1596547381	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1574	1596547382	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1575	1596547383	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1576	1596547384	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1577	1596547385	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1578	1596547386	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1579	1596547387	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1580	1596547388	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1581	1596547389	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTGP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1582	1596547390	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1583	1596547391	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1584	1596547392	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1585	1596547393	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1586	1596547394	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1587	1596547395	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1588	1596547396	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1589	1596547397	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1590	1596547398	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1591	1596547399	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1592	1596547400	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13YGSC70-30IDXFD RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1593	1596547401	INF754K01WW0	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13YGSC70-30IDXRGMTIDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1594	1596547402	INF754K01WX8	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13YGSC70-30IDXRGMTIDCWRE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1595	1596547403	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1596	1596547404	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1597	1596547405	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1598	1596547406	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1599	1596547407	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1600	1596547408	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1601	1596547409	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1602	1596547410	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1603	1596547411	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1604	1596547412	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1605	1596547413	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1606	1596547414	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1607	1596547415	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1608	1596547416	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1609	1596547417	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1610	1596547418	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1611	1596547419	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1612	1596547420	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1613	1596547421	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1614	1596547422	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1615	1596547423	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1616	1596547424	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1617	1596547425	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1618	1596547426	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1619	1596547427	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1620	1596547428	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1621	1596547429	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1622	1596547430	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1623	1596547431	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1624	1596547432	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1625	1596547433	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1626	1596547434	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1627	1596547435	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1628	1596547436	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1629	1596547437	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1630	1596547438	INF204K01FF6	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCW REI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1631	1596547439	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1632	1596547440	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1633	1596547441	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1634	1596547442	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1635	1596547443	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1636	1596547444	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1637	1596547445	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1638	1596547446	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1639	1596547447	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1640	1596547448	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1641	1596547449	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1642	1596547450	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1643	1596547451	INF754K01XK3	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY IDXF-DR IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1644	1596547452	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1645	1596547453	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXF-D-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1646	1596547454	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXF-D-RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1647	1596547455	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1648	1596547456	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
1649	1596547457	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
1650	1596547458	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
1651	1596547459	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
1652	1596547460	INF754K30144	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG IDCWPYT	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
1653	1596547461	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1654	1596547462	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1655	1596547463	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1656	1596547464	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1657	1596547465	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1658	1596547466	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1659	1596547467	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1660	1596547468	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1661	1596547469	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1662	1596547470	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1663	1596547471	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1664	1596547472	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1665	1596547473	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1666	1596547474	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1667	1596547475	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1668	1596547476	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1669	1596547477	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1670	1596547478	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1671	1596547479	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1672	1596547480	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1673	1596547481	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1674	1596547482	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1675	1596547483	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1676	1596547484	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1677	1596547485	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1678	1596547486	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1679	1596547487	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1680	1596547488	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1681	1596547489	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1682	1596547490	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1683	1596547491	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1684	1596547492	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1685	1596547493	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1686	1596547494	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1687	1596547495	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1688	1596547496	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1689	1596547497	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1690	1596547498	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1691	1596547499	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1692	1596547500	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1693	1596547501	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1694	1596547502	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGDCWY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1695	1596547503	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1696	1596547504	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1697	1596547505	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1698	1596547506	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1699	1596547507	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1700	1596547508	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1701	1596547509	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1702	1596547510	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1703	1596547511	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1704	1596547512	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1705	1596547513	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1706	1596547514	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1707	1596547515	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1708	1596547516	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1709	1596547517	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1710	1596547518	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1711	1596547519	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1712	1596547520	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1713	1596547521	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1714	1596547522	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1715	1596547523	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1716	1596547524	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1717	1596547525	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1718	1596547526	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1719	1596547527	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1720	1596547528	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1721	1596547529	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1722	1596547530	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1723	1596547531	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1724	1596547532	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1725	1596547533	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1726	1596547534	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1727	1596547535	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1728	1596547536	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1729	1596547537	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1730	1596547538	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1731	1596547539	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1732	1596547540	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1733	1596547541	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1734	1596547542	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1735	1596547543	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1736	1596547544	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1737	1596547545	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1738	1596547546	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1739	1596547547	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1740	1596547548	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1741	1596547549	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1742	1596547550	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1743	1596547551	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1744	1596547552	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1745	1596547553	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1746	1596547554	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1747	1596547555	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1748	1596547556	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1749	1596547557	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1750	1596547558	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1751	1596547559	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1752	1596547560	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1753	1596547561	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1754	1596547562	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1755	1596547563	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1756	1596547564	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1757	1596547565	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1758	1596547566	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1759	1596547567	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1760	1596547568	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1761	1596547569	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1762	1596547570	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1763	1596547571	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1764	1596547572	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1765	1596547573	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1766	1596547574	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1767	1596547575	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1768	1596547576	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1769	1596547577	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1770	1596547578	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1771	1596547579	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1772	1596547580	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1773	1596547581	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1774	1596547582	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1775	1596547583	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1776	1596547584	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY -GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1777	1596547585	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1778	1596547586	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1779	1596547587	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1780	1596547588	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1781	1596547589	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1782	1596547590	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1783	1596547591	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1784	1596547592	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1785	1596547593	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1786	1596547594	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1787	1596547595	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1788	1596547596	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL Wght ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1789	1596547597	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1790	1596547598	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1791	1596547599	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9- 12MTHDBTIDXFDRGIDCWPLYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1792	1596547600	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1793	1596547601	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1794	1596547602	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1795	1596547603	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1796	1596547604	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1797	1596547605	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1798	1596547606	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1799	1596547607	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1800	1596547608	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1801	1596547609	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1802	1596547610	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1803	1596547611	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1804	1596547612	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1805	1596547613	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
1806	1596547614	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1807	1596547615	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1808	1596547616	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1809	1596547617	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1810	1596547618	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1811	1596547619	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1812	1596547620	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1813	1596547621	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1814	1596547622	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1815	1596547623	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1816	1596547624	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1817	1596547625	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1818	1596547626	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1819	1596547627	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1820	1596547628	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1821	1596547629	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1822	1596547630	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1823	1596547631	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1824	1596547632	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1825	1596547633	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1826	1596547634	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1827	1596547635	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1828	1596547636	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1829	1596547637	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1830	1596547638	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1831	1596547639	INF204KB112Z	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1832	1596547640	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1833	1596547641	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1834	1596547642	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1835	1596547643	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1836	1596547644	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1837	1596547645	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1838	1596547646	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1839	1596547647	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1840	1596547648	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1841	1596547649	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1842	1596547650	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1843	1596547651	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1844	1596547652	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1845	1596547653	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1846	1596547654	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1847	1596547655	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1848	1596547656	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1849	1596547657	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1850	1596547658	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1851	1596547659	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1852	1596547660	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1853	1596547661	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1854	1596547662	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1855	1596547663	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG IDCWEINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1856	1596547664	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG IDCWY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1857	1596547665	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF DR GWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1858	1596547666	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1859	1596547667	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1860	1596547668	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1861	1596547669	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1862	1596547670	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1863	1596547671	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1864	1596547672	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1865	1596547673	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1866	1596547674	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1867	1596547675	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1868	1596547676	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1869	1596547677	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1870	1596547678	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1871	1596547679	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1872	1596547680	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1873	1596547681	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1874	1596547682	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1875	1596547683	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1876	1596547684	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1877	1596547685	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1878	1596547686	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1879	1596547687	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1880	1596547688	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1881	1596547689	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1882	1596547690	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1883	1596547691	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1884	1596547692	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1885	1596547693	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1886	1596547694	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1887	1596547695	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1888	1596547696	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1889	1596547697	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1890	1596547698	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1891	1596547699	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1892	1596547700	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1893	1596547701	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1894	1596547702	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1895	1596547703	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1896	1596547704	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1897	1596547705	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1898	1596547706	INF789F1AB06	UTI MUTUAL FUND NIFTY MIDSMCLCP400MMTQMLTY100IDXRGGWRT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1899	1596547707	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1900	1596547708	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1901	1596547709	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1902	1596547710	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1903	1596547711	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1904	1596547712	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1905	1596547713	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1906	1596547714	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1907	1596547715	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1908	1596547716	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1909	1596547717	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1910	1596547718	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1911	1596547719	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1912	1596547720	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1913	1596547721	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1914	1596547722	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1915	1596547723	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1916	1596547724	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1917	1596547725	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1918	1596547726	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1919	1596547727	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1920	1596547728	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1921	1596547729	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1922	1596547730	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1923	1596547731	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1924	1596547732	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHY RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1925	1596547733	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHY IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1926	1596547734	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1927	1596547735	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1928	1596547736	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1929	1596547737	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1930	1596547738	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1931	1596547739	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1932	1596547740	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1933	1596547741	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1934	1596547742	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1935	1596547743	INF204KC1EL3	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-IDCW PAYOUT--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1936	1596547744	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY 500 LOWVOLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1937	1596547745	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTQ 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1938	1596547746	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1939	1596547747	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1940	1596547748	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1941	1596547749	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1942	1596547750	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1943	1596547751	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1944	1596547752	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1945	1596547753	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1946	1596547754	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1947	1596547755	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1948	1596547756	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1949	1596547757	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1950	1596547758	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1951	1596547759	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1952	1596547760	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1953	1596547761	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD-RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1954	1596547762	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1955	1596547763	INF767K01RE0	LIC MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1956	1596547764	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1957	1596547765	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1958	1596547766	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1959	1596547767	INF767K01RT8	LIC MUTUAL FUND MFG -DR PL-IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1960	1596547768	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1961	1596547769	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1962	1596547770	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1963	1596547771	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1964	1596547772	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1965	1596547773	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1966	1596547774	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1967	1596547775	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

1968	1596547776	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1969	1596547777	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1970	1596547778	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1971	1596547779	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1972	1596547780	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1973	1596547781	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1974	1596547782	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1975	1596547783	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1976	1596547784	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1977	1596547785	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1978	1596547786	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1979	1596547787	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1980	1596547788	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1981	1596547789	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1982	1596547790	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1983	1596547791	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1984	1596547792	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1985	1596547793	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1986	1596547794	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1987	1596547795	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1988	1596547796	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1989	1596547797	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1990	1596547798	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1991	1596547799	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1992	1596547800	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1993	1596547801	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1994	1596547802	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1995	1596547803	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1996	1596547804	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1997	1596547805	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1998	1596547806	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
1999	1596547807	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2000	1596547808	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2001	1596547809	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2002	1596547810	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2003	1596547811	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2004	1596547812	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2005	1596547813	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2006	1596547814	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2007	1596547815	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2008	1596547816	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2009	1596547817	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2010	1596547818	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2011	1596547819	INF846K012L7	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG IDCWPYT30SP26	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2012	1596547820	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2013	1596547821	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

2014	1596547822	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2015	1596547823	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2016	1596547824	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2017	1596547825	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2018	1596547826	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2019	1596547827	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2020	1596547828	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2021	1596547829	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2022	1596547830	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2023	1596547831	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2024	1596547832	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2025	1596547833	INF205K01312	INVESTCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2026	1596547834	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2027	1596547835	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2028	1596547836	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2029	1596547837	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2030	1596547838	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2031	1596547839	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2032	1596547840	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2033	1596547841	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2034	1596547842	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2035	1596547843	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2036	1596547844	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2037	1596547845	INF205K01FC0	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2038	1596547846	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2039	1596547847	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2040	1596547848	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2041	1596547849	INF205K01LC8	INVESTCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2042	1596547850	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2043	1596547851	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2044	1596547852	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2045	1596547853	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2046	1596547854	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2047	1596547855	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2048	1596547856	INF205K01ZZ9	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2049	1596547857	INF205K30014	INVESTCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
2050	1596547858	INF205KA1114	INVESTCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2051	1596547859	INF205KA1163	INVESTCO MUTUAL FUND INDIA OVR NGT FD DR PL GWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2052	1596547860	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2053	1596547861	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2054	1596547862	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2055	1596547863	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2056	1596547864	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2057	1596547865	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2058	1596547866	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2059	1596547867	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

2060	1596547868	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2061	1596547869	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2062	1596547870	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2063	1596547871	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2064	1596547872	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2065	1596547873	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2066	1596547874	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2067	1596547875	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2068	1596547876	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2069	1596547877	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2070	1596547878	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2071	1596547879	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2072	1596547880	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2073	1596547881	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2074	1596547882	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2075	1596547883	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2076	1596547884	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2077	1596547885	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2078	1596547886	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2079	1596547887	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2080	1596547888	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2081	1596547889	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2082	1596547890	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2083	1596547891	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2084	1596547892	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2085	1596547893	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2086	1596547894	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2087	1596547895	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2088	1596547896	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2089	1596547897	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2090	1596547898	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2091	1596547899	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2092	1596547900	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2093	1596547901	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2094	1596547902	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2095	1596547903	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2096	1596547904	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2097	1596547905	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2098	1596547906	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2099	1596547907	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2100	1596547908	INE2J7801015	FLY-HI MARITIME TRAVELS LIMITED EQ	Equity Shares	07-Sept-26	Debit	Offer for Sale	CA
2101	1596547910	INE2J7801015	FLY-HI MARITIME TRAVELS LIMITED EQ	Equity Shares	07-Sept-26	Credit	Initial Public Offer	CA
2102	1596547911	INE2J7801015	FLY-HI MARITIME TRAVELS LIMITED EQ	Equity Shares	07-Sept-26	Credit	Initial Public Offer- Offer for sale	CA
2103	1596547913	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2104	1596547914	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2105	1596547915	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2106	1596547916	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2107	1596547917	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2108	1596547918	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2109	1596547919	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2110	1596547920	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2111	1596547921	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2112	1596547922	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2113	1596547923	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2114	1596547924	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2115	1596547925	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2116	1596547926	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2117	1596547927	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2118	1596547928	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2119	1596547929	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2120	1596547930	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2121	1596547931	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2122	1596547932	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2123	1596547933	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2124	1596547934	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2125	1596547935	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2126	1596547936	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2127	1596547937	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2128	1596547938	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2129	1596547939	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2130	1596547940	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2131	1596547941	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2132	1596547942	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2133	1596547943	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2134	1596547944	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2135	1596547945	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2136	1596547946	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2137	1596547947	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2138	1596547948	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2139	1596547949	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2140	1596547950	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2141	1596547951	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2142	1596547952	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2143	1596547953	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFSNRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2144	1596547954	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2145	1596547955	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2146	1596547956	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2147	1596547957	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2148	1596547958	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2149	1596547959	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2150	1596547960	INF174KA1XQ0	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2151	1596547961	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2152	1596547962	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2153	1596547963	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2154	1596547964	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2155	1596547965	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2156	1596547966	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2157	1596547967	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2158	1596547968	INF174V01093	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2159	1596547969	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2160	1596547970	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2161	1596547971	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2162	1596547972	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2163	1596547973	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2164	1596547974	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2165	1596547975	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2166	1596547976	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2167	1596547977	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2168	1596547978	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2169	1596547979	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2170	1596547980	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2171	1596547981	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2172	1596547982	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2173	1596547983	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2174	1596547984	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW REIN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2175	1596547985	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2176	1596547986	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2177	1596547987	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2178	1596548013	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2179	1596548014	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2180	1596548015	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2181	1596548016	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2182	1596548017	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2183	1596548018	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2184	1596548019	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2185	1596548020	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2186	1596548021	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2187	1596548022	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2188	1596548023	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2189	1596548024	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2190	1596548025	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2191	1596548026	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2192	1596548027	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2193	1596548028	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2194	1596548029	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2195	1596548030	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2196	1596548031	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2197	1596548032	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2198	1596548033	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2199	1596548034	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2200	1596548035	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2201	1596548036	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2202	1596548037	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2203	1596548038	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2204	1596548039	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2205	1596548040	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2206	1596548041	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2207	1596548042	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2208	1596548043	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2209	1596548044	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2210	1596548045	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2211	1596548046	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2212	1596548047	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2213	1596548048	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2214	1596548049	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2215	1596548050	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2216	1596548051	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2217	1596548052	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2218	1596548053	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2219	1596548054	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2220	1596548055	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2221	1596548056	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2222	1596548057	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2223	1596548058	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2224	1596548059	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2225	1596548060	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2226	1596548061	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2227	1596548062	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2228	1596548063	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2229	1596548064	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2230	1596548065	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2231	1596548066	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2232	1596548067	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2233	1596548113	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2234	1596548114	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2235	1596548115	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2236	1596548116	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2237	1596548117	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2238	1596548118	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2239	1596548119	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2240	1596548120	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2241	1596548121	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2242	1596548122	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2243	1596548123	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2244	1596548124	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2245	1596548125	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2246	1596548126	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2247	1596548127	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2248	1596548128	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2249	1596548129	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2250	1596548130	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2251	1596548131	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2252	1596548132	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2253	1596548133	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2254	1596548134	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2255	1596548135	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2256	1596548136	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2257	1596548137	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2258	1596548138	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2259	1596548139	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2260	1596548140	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2261	1596548141	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2262	1596548142	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2263	1596548143	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2264	1596548144	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2265	1596548145	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2266	1596548146	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2267	1596548147	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2268	1596548148	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2269	1596548149	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2270	1596548150	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2271	1596548151	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2272	1596548152	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2273	1596548153	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2274	1596548154	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2275	1596548155	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2276	1596548156	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2277	1596548157	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2278	1596548158	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2279	1596548159	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2280	1596548160	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2281	1596548161	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2282	1596548162	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2283	1596548163	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2284	1596548164	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2285	1596548165	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2286	1596548166	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2287	1596548167	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2288	1596548168	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2289	1596548169	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2290	1596548170	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2291	1596548171	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2292	1596548172	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2293	1596548173	INF109K1A500	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2294	1596548174	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2295	1596548175	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2296	1596548176	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2297	1596548177	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2298	1596548178	INF109K1B1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2299	1596548179	INF109K10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2300	1596548180	INF109K10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDX FD-DR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2301	1596548181	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2302	1596548182	INF109K12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2303	1596548183	INF109K13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2304	1596548184	INF109K15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2305	1596548185	INF109K15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2306	1596548186	INF109K15V9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2307	1596548187	INF109K17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2308	1596548188	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2309	1596548189	INF109K17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2310	1596548190	INF109K17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2311	1596548191	INF109K18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2312	1596548192	INF109K18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2313	1596548193	INF109K19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2314	1596548194	INF109K19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2315	1596548195	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2316	1596548196	INF109K1D89	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2317	1596548197	INF109K1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2318	1596548198	INF109K1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2319	1596548199	INF109K1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2320	1596548200	INF109K1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD DRPL IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2321	1596548201	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2322	1596548202	INF109K1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2323	1596548203	INF109K1115	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2324	1596548204	INF109K1I49	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2325	1596548205	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2326	1596548206	INF109K1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2327	1596548207	INF109K1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2328	1596548208	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2329	1596548209	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2330	1596548210	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2331	1596548211	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2332	1596548212	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2333	1596548213	INF109K1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2334	1596548214	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2335	1596548215	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2336	1596548216	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2337	1596548217	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2338	1596548218	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2339	1596548219	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2340	1596548220	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2341	1596548221	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2342	1596548222	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2343	1596548223	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2344	1596548224	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2345	1596548225	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2346	1596548226	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2347	1596548227	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2348	1596548228	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2349	1596548229	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2350	1596548230	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2351	1596548231	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2352	1596548232	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2353	1596548233	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2354	1596548234	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2355	1596548235	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2356	1596548236	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2357	1596548237	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2358	1596548238	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2359	1596548239	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2360	1596548240	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2361	1596548241	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2362	1596548242	INF174K01K29	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2363	1596548243	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2364	1596548244	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2365	1596548245	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2366	1596548246	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2367	1596548247	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2368	1596548248	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2369	1596548249	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2370	1596548250	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2371	1596548253	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2372	1596548254	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2373	1596548255	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2374	1596548256	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2375	1596548257	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2376	1596548258	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2377	1596548259	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2378	1596548260	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2379	1596548261	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2380	1596548262	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2381	1596548263	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2382	1596548264	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2383	1596548265	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2384	1596548266	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2385	1596548267	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2386	1596548268	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2387	1596548269	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2388	1596548270	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2389	1596548271	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2390	1596548272	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2391	1596548273	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2392	1596548274	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2393	1596548275	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2394	1596548276	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2395	1596548277	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPLYT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2396	1596548278	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2397	1596548279	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2398	1596548280	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2399	1596548281	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2400	1596548282	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2401	1596548283	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2402	1596548284	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2403	1596548285	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2404	1596548286	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2405	1596548287	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2406	1596548288	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2407	1596548289	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2408	1596548290	INF336L01IK8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWPLY OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2409	1596548291	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2410	1596548292	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2411	1596548293	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2412	1596548294	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2413	1596548295	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2414	1596548296	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2415	1596548297	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2416	1596548298	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2417	1596548299	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2418	1596548300	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2419	1596548301	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2420	1596548302	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2421	1596548303	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2422	1596548304	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2423	1596548305	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2424	1596548306	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2425	1596548307	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2426	1596548308	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2427	1596548309	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2428	1596548310	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2429	1596548311	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2430	1596548312	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2431	1596548371	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2432	1596548372	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2433	1596548373	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2434	1596548374	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2435	1596548375	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2436	1596548376	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2437	1596548377	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2438	1596548378	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2439	1596548379	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2440	1596548380	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2441	1596548381	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2442	1596548382	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2443	1596548383	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2444	1596548384	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2445	1596548385	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2446	1596548386	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2447	1596548387	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2448	1596548388	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2449	1596548389	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2450	1596548390	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2451	1596548391	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2452	1596548392	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2453	1596548393	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2454	1596548394	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2455	1596548395	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2456	1596548396	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2457	1596548397	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2458	1596548398	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2459	1596548399	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2460	1596548400	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2461	1596548401	INF740KA1WO2	DSP MUTUAL FUND NIFTY50FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2462	1596548402	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2463	1596548403	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2464	1596548404	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2465	1596548405	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2466	1596548406	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2467	1596548407	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2468	1596548408	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2469	1596548409	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2470	1596548410	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2471	1596548411	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2472	1596548412	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2473	1596548494	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2474	1596548495	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2475	1596548496	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2476	1596548497	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2477	1596548498	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2478	1596548499	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2479	1596548500	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2480	1596548501	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2481	1596548502	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2482	1596548503	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2483	1596548504	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2484	1596548505	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2485	1596548506	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2486	1596548507	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2487	1596548508	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2488	1596548509	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2489	1596548510	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2490	1596548511	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2491	1596548512	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2492	1596548579	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2493	1596548580	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2494	1596548581	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2495	1596548582	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2496	1596548583	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2497	1596548584	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2498	1596548585	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2499	1596548586	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2500	1596548587	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2501	1596548588	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2502	1596548589	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2503	1596548590	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2504	1596548591	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2505	1596548592	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2506	1596548593	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2507	1596548594	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2508	1596548595	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2509	1596548596	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2510	1596548597	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2511	1596548598	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2512	1596548599	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2513	1596548600	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2514	1596548601	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2515	1596548602	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2516	1596548603	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2517	1596548604	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2518	1596548605	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2519	1596548606	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2520	1596548607	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2521	1596548608	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2522	1596548609	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2523	1596548610	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2524	1596548611	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2525	1596548612	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2526	1596548613	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2527	1596548614	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2528	1596548615	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2529	1596548616	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2530	1596548617	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2531	1596548618	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2532	1596548619	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2533	1596548620	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2534	1596548621	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2535	1596548622	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2536	1596548623	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2537	1596548624	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2538	1596548625	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2539	1596548626	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2540	1596548627	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2541	1596548628	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2542	1596548629	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2543	1596548630	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2544	1596548631	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2545	1596548632	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2546	1596548633	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2547	1596548634	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2548	1596548635	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2549	1596548636	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2550	1596548637	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2551	1596548638	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2552	1596548639	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2553	1596548640	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2554	1596548641	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2555	1596548642	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2556	1596548643	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2557	1596548644	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2558	1596548645	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2559	1596548646	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2560	1596548647	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2561	1596548648	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2562	1596548649	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2563	1596548650	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2564	1596548651	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2565	1596548652	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2566	1596548653	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2567	1596548654	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2568	1596548655	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2569	1596548656	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2570	1596548657	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2571	1596548658	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2572	1596548659	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2573	1596548660	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2574	1596548661	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2575	1596548662	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2576	1596548663	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2577	1596548664	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2578	1596548665	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2579	1596548666	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2580	1596548667	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2581	1596548668	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2582	1596548669	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2583	1596548670	INF200K01W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2584	1596548671	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2585	1596548672	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2586	1596548673	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2587	1596548674	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2588	1596548675	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2589	1596548676	INF200K015Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2590	1596548677	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2591	1596548678	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2592	1596548679	INF200K019O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2593	1596548680	INF200K019P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2594	1596548681	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2595	1596548682	INF200K01RU2	SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28	Units	07-Sept-26	Debit	Redemption	CA
2596	1596548683	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2597	1596548684	INF200K01S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2598	1596548685	INF200K01T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2599	1596548686	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2600	1596548687	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2601	1596548688	INF200K01Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2602	1596548689	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2603	1596548690	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2604	1596548691	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2605	1596548692	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2606	1596548693	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2607	1596548694	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2608	1596548695	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2609	1596548696	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2610	1596548697	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2611	1596548698	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2612	1596548699	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2613	1596548700	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2614	1596548701	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2615	1596548702	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2616	1596548703	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2617	1596548704	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2618	1596548705	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2619	1596548706	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2620	1596548707	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETOF-RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2621	1596548708	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2622	1596548709	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2623	1596548710	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2624	1596548711	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2625	1596548712	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2626	1596548713	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2627	1596548714	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2628	1596548715	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2629	1596548716	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2630	1596548717	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND 'GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2631	1596548718	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2632	1596548719	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2633	1596548720	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2634	1596548721	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2635	1596548722	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2636	1596548723	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2637	1596548724	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2638	1596548725	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2639	1596548726	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2640	1596548727	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2641	1596548728	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2642	1596548729	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2643	1596548730	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2644	1596548731	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2645	1596548732	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2646	1596548733	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2647	1596548734	INF209KA1TQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECTIDCW PAY OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2648	1596548735	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2649	1596548736	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2650	1596548737	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2651	1596548738	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2652	1596548739	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2653	1596548740	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2654	1596548741	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDEXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2655	1596548742	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2656	1596548743	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA

2657	1596548744	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2658	1596548745	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2659	1596548746	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2660	1596548747	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2661	1596548748	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2662	1596548749	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2663	1596548750	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2664	1596548751	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2665	1596548752	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2666	1596548753	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2667	1596548754	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2668	1596548755	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2669	1596548756	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2670	1596548757	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2671	1596548758	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2672	1596548759	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2673	1596548760	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2674	1596548761	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2675	1596548762	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2676	1596548763	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2677	1596548764	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2678	1596548765	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2679	1596548766	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2680	1596548767	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2681	1596548768	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2682	1596548769	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2683	1596548770	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2684	1596548771	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2685	1596548772	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2686	1596548773	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2687	1596548774	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2688	1596548775	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2689	1596548776	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2690	1596548777	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2691	1596548778	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2692	1596548779	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2693	1596548780	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2694	1596548781	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2695	1596548782	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2696	1596548783	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2697	1596548784	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2698	1596548785	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2699	1596548786	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2700	1596548787	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2701	1596548788	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Debit	Redemption	CA
2702	1596548789	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

2703	1596548790	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2704	1596548791	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2705	1596548792	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2706	1596548793	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2707	1596548794	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2708	1596548795	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2709	1596548796	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2710	1596548797	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2711	1596548798	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2712	1596548799	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2713	1596548800	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2714	1596548801	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2715	1596548802	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2716	1596548803	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2717	1596548804	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2718	1596548805	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2719	1596548806	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2720	1596548807	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2721	1596548808	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2722	1596548809	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2723	1596548810	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2724	1596548811	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2725	1596548812	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2726	1596548813	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2727	1596548814	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2728	1596548815	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2729	1596548816	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2730	1596548817	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2731	1596548818	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2732	1596548819	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2733	1596548820	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2734	1596548821	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2735	1596548822	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2736	1596548823	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2737	1596548824	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2738	1596548825	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2739	1596548826	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2740	1596548827	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2741	1596548828	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2742	1596548829	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2743	1596548830	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2744	1596548831	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2745	1596548832	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2746	1596548833	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2747	1596548834	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2748	1596548835	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

2749	1596548836	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2750	1596548837	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2751	1596548838	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2752	1596548839	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2753	1596548840	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2754	1596548841	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2755	1596548842	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2756	1596548843	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2757	1596548844	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2758	1596548845	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2759	1596548846	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2760	1596548847	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2761	1596548848	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2762	1596548849	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2763	1596548850	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2764	1596548851	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2765	1596548852	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2766	1596548853	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2767	1596548854	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2768	1596548855	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2769	1596548856	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2770	1596548857	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2771	1596548858	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2772	1596548859	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2773	1596548860	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2774	1596548861	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2775	1596548862	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2776	1596548863	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2777	1596548864	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2778	1596548865	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2779	1596548866	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2780	1596548867	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2781	1596548868	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2782	1596548869	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2783	1596548870	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2784	1596548871	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2785	1596548872	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2786	1596548873	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2787	1596548874	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2788	1596548875	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2789	1596548876	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2790	1596548877	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2791	1596548878	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2792	1596548879	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2793	1596548880	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2794	1596548881	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

2795	1596548882	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGWRT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2796	1596548883	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2797	1596548884	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2798	1596548885	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2799	1596548886	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2800	1596548887	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2801	1596548888	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2802	1596548889	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2803	1596548890	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2804	1596548891	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2805	1596548892	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2806	1596548893	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2807	1596548894	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2808	1596548895	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2809	1596548896	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2810	1596548897	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2811	1596548898	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2812	1596548899	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2813	1596548900	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2814	1596548901	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2815	1596548902	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2816	1596548903	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2817	1596548904	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2818	1596548905	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2819	1596548906	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2820	1596548907	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2821	1596548908	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2822	1596548909	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2823	1596548910	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2824	1596548911	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2825	1596548912	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2826	1596548913	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2827	1596548914	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2828	1596548915	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2829	1596548916	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2830	1596548917	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2831	1596548918	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2832	1596548919	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2833	1596548920	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2834	1596548921	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2835	1596548922	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2836	1596548923	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2837	1596548924	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2838	1596548925	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2839	1596548926	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2840	1596548927	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

2841	1596548928	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2842	1596548929	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2843	1596548930	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2844	1596548931	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2845	1596548932	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2846	1596548933	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2847	1596548934	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2848	1596548935	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2849	1596548936	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2850	1596548937	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2851	1596548938	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2852	1596548939	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2853	1596548940	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2854	1596548941	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2855	1596548942	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2856	1596548943	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2857	1596548944	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2858	1596548945	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2859	1596548946	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2860	1596548947	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2861	1596548948	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2862	1596548949	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2863	1596548950	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2864	1596548951	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2865	1596548952	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2866	1596548953	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2867	1596548954	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2868	1596548955	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2869	1596548956	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2870	1596548957	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2871	1596548958	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2872	1596548959	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2873	1596548960	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2874	1596548961	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2875	1596548962	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2876	1596548963	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2877	1596548964	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2878	1596548965	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2879	1596548966	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2880	1596548967	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2881	1596548968	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2882	1596548969	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2883	1596548970	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2884	1596548971	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2885	1596548972	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2886	1596548973	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

2887	1596548974	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2888	1596548975	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2889	1596548976	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2890	1596548977	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2891	1596548978	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2892	1596548979	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2893	1596548980	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2894	1596548981	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2895	1596548982	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2896	1596548983	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2897	1596548984	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2898	1596548985	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDORGGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2899	1596548986	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2900	1596548987	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2901	1596548988	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2902	1596548989	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2903	1596548990	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2904	1596548991	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2905	1596548992	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2906	1596548993	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2907	1596548994	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2908	1596548995	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2909	1596548996	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2910	1596548997	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2911	1596548998	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2912	1596548999	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2913	1596549000	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2914	1596549001	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2915	1596549002	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2916	1596549003	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2917	1596549004	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2918	1596549005	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2919	1596549006	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2920	1596549007	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2921	1596549008	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2922	1596549009	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2923	1596549010	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2924	1596549011	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2925	1596549012	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2926	1596549013	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2927	1596549014	INF174KA1C68	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2928	1596549015	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2929	1596549016	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2930	1596549017	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2931	1596549018	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL. GWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2932	1596549019	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

2933	1596549020	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2934	1596549021	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2935	1596549022	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2936	1596549023	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2937	1596549024	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2938	1596549025	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2939	1596549026	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2940	1596549027	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2941	1596549028	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2942	1596549029	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2943	1596549030	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2944	1596549031	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2945	1596549032	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2946	1596549033	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2947	1596549034	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2948	1596549035	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2949	1596549036	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2950	1596549037	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2951	1596549038	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2952	1596549039	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2953	1596549040	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2954	1596549041	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREIN OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2955	1596549042	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2956	1596549043	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2957	1596549044	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2958	1596549045	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2959	1596549046	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2960	1596549047	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2961	1596549048	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2962	1596549049	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2963	1596549050	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2964	1596549051	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2965	1596549052	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2966	1596549053	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2967	1596549054	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2968	1596549055	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2969	1596549056	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2970	1596549057	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2971	1596549058	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2972	1596549059	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2973	1596549060	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2974	1596549061	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2975	1596549062	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2976	1596549063	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2977	1596549064	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2978	1596549065	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

2979	1596549066	INF879001043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2980	1596549067	INF879001068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2981	1596549068	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2982	1596549069	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2983	1596549070	INF879001191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2984	1596549071	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2985	1596549072	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2986	1596549073	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2987	1596549074	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2988	1596549075	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2989	1596549076	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2990	1596549077	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2991	1596549078	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2992	1596549079	INF879001373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2993	1596549080	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2994	1596549081	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2995	1596549082	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2996	1596549083	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2997	1596549084	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2998	1596549085	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
2999	1596549086	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3000	1596549087	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3001	1596549088	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3002	1596549089	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3003	1596549090	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3004	1596549091	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3005	1596549092	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3006	1596549093	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLIDCWPLY OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3007	1596549094	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3008	1596549095	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3009	1596549096	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3010	1596549097	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3011	1596549098	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3012	1596549099	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3013	1596549100	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3014	1596549101	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3015	1596549102	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3016	1596549103	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3017	1596549104	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3018	1596549105	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3019	1596549106	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3020	1596549107	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3021	1596549108	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3022	1596549109	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3023	1596549110	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3024	1596549111	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3025	1596549112	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3026	1596549113	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3027	1596549114	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3028	1596549115	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3029	1596549116	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3030	1596549117	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3031	1596549118	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3032	1596549119	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3033	1596549120	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3034	1596549121	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3035	1596549122	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3036	1596549123	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3037	1596549124	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3038	1596549125	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3039	1596549126	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3040	1596549127	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3041	1596549128	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3042	1596549129	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3043	1596549130	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3044	1596549131	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3045	1596549132	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3046	1596549133	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3047	1596549134	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3048	1596549135	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3049	1596549136	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3050	1596549137	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3051	1596549138	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3052	1596549139	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3053	1596549140	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3054	1596549141	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3055	1596549142	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3056	1596549143	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3057	1596549144	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3058	1596549145	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3059	1596549146	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3060	1596549147	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3061	1596549148	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3062	1596549149	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3063	1596549150	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3064	1596549151	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3065	1596549152	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3066	1596549153	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3067	1596549154	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3068	1596549155	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF-RGIDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3069	1596549156	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3070	1596549157	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3071	1596549158	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3072	1596549159	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3073	1596549160	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3074	1596549161	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3075	1596549162	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3076	1596549163	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3077	1596549164	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3078	1596549165	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3079	1596549166	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3080	1596549167	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3081	1596549168	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3082	1596549169	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3083	1596549170	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3084	1596549171	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3085	1596549172	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3086	1596549173	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3087	1596549174	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3088	1596549175	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3089	1596549176	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3090	1596549177	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3091	1596549178	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3092	1596549179	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3093	1596549180	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3094	1596549181	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3095	1596549182	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3096	1596549183	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3097	1596549184	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3098	1596549185	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3099	1596549186	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3100	1596549187	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3101	1596549188	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3102	1596549190	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3103	1596549191	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3104	1596549192	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3105	1596549193	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3106	1596549194	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3107	1596549195	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3108	1596549196	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3109	1596549197	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3110	1596549198	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3111	1596549199	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3112	1596549200	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3113	1596549201	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3114	1596549202	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3115	1596549203	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3116	1596549204	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3117	1596549205	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3118	1596549206	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3119	1596549207	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3120	1596549208	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3121	1596549209	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3122	1596549210	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3123	1596549211	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3124	1596549212	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3125	1596549213	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3126	1596549214	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3127	1596549215	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3128	1596549216	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3129	1596549217	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3130	1596549218	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3131	1596549219	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3132	1596549220	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3133	1596549221	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3134	1596549222	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3135	1596549223	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3136	1596549224	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3137	1596549225	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3138	1596549226	INF179KC1BR7	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3139	1596549227	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3140	1596549228	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3141	1596549229	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3142	1596549230	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3143	1596549231	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3144	1596549232	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3145	1596549233	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3146	1596549234	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3147	1596549235	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3148	1596549236	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3149	1596549237	INF179KC1DV5	HDFC MUTUAL FUND NIFTY SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3150	1596549238	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3151	1596549239	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3152	1596549240	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3153	1596549241	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3154	1596549242	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3155	1596549243	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3156	1596549244	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3157	1596549245	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3158	1596549246	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3159	1596549247	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3160	1596549248	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3161	1596549249	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3162	1596549250	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3163	1596549251	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3164	1596549252	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3165	1596549253	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3166	1596549254	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3167	1596549255	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3168	1596549256	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3169	1596549257	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3170	1596549258	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3171	1596549259	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3172	1596549260	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3173	1596549261	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3174	1596549262	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3175	1596549263	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3176	1596549264	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3177	1596549265	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3178	1596549266	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3179	1596549267	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3180	1596549268	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3181	1596549269	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3182	1596549270	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3183	1596549271	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3184	1596549272	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3185	1596549273	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3186	1596549274	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3187	1596549275	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3188	1596549276	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3189	1596549277	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3190	1596549278	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3191	1596549279	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3192	1596549280	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3193	1596549281	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3194	1596549282	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPA	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3195	1596549283	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3196	1596549284	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3197	1596549285	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3198	1596549286	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3199	1596549287	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3200	1596549288	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3201	1596549289	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3202	1596549290	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3203	1596549291	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3204	1596549292	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3205	1596549293	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3206	1596549294	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3207	1596549295	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3208	1596549296	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3209	1596549297	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3210	1596549298	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3211	1596549299	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3212	1596549300	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3213	1596549301	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3214	1596549302	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3215	1596549303	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3216	1596549304	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3217	1596549305	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3218	1596549306	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3219	1596549307	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3220	1596549308	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3221	1596549309	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3222	1596549310	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3223	1596549311	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3224	1596549312	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3225	1596549313	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3226	1596549314	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3227	1596549315	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3228	1596549316	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3229	1596549317	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3230	1596549318	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3231	1596549319	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3232	1596549320	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3233	1596549321	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3234	1596549322	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3235	1596549323	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3236	1596549324	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3237	1596549325	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3238	1596549326	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3239	1596549327	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3240	1596549328	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3241	1596549329	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3242	1596549330	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3243	1596549331	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3244	1596549332	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3245	1596549333	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3246	1596549334	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3247	1596549335	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3248	1596549336	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3249	1596549337	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3250	1596549338	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3251	1596549339	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3252	1596549340	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3253	1596549341	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3254	1596549342	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3255	1596549343	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3256	1596549344	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3257	1596549345	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3258	1596549346	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3259	1596549347	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3260	1596549348	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3261	1596549349	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3262	1596549350	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3263	1596549351	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3264	1596549352	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3265	1596549353	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3266	1596549354	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3267	1596549355	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3268	1596549356	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3269	1596549357	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3270	1596549358	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3271	1596549359	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3272	1596549360	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3273	1596549361	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3274	1596549362	INF209K01WT1	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3275	1596549363	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3276	1596549364	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3277	1596549365	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3278	1596549366	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3279	1596549367	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3280	1596549368	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3281	1596549369	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3282	1596549370	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3283	1596549371	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3284	1596549372	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3285	1596549373	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3286	1596549374	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3287	1596549375	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3288	1596549376	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3289	1596549377	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3290	1596549378	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3291	1596549379	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3292	1596549380	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3293	1596549381	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3294	1596549382	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3295	1596549383	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3296	1596549384	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3297	1596549385	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3298	1596549386	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3299	1596549387	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3300	1596549388	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3301	1596549389	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3302	1596549390	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3303	1596549391	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3304	1596549392	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3305	1596549393	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3306	1596549394	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3307	1596549395	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3308	1596549396	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3309	1596549397	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3310	1596549398	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3311	1596549399	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3312	1596549400	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3313	1596549401	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3314	1596549402	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3315	1596549403	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3316	1596549404	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3317	1596549405	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3318	1596549406	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3319	1596549407	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3320	1596549408	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3321	1596549409	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3322	1596549410	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3323	1596549411	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3324	1596549412	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3325	1596549413	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3326	1596549414	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3327	1596549415	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3328	1596549416	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3329	1596549417	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3330	1596549418	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3331	1596549419	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3332	1596549420	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3333	1596549421	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPTY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3334	1596549422	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3335	1596549423	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3336	1596549424	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3337	1596549425	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3338	1596549426	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3339	1596549427	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3340	1596549428	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3341	1596549429	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3342	1596549430	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3343	1596549431	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3344	1596549432	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3345	1596549433	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3346	1596549434	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3347	1596549435	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3348	1596549436	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3349	1596549437	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3350	1596549438	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3351	1596549439	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3352	1596549440	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3353	1596549441	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3354	1596549442	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3355	1596549443	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3356	1596549444	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3357	1596549445	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3358	1596549446	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3359	1596549447	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3360	1596549448	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3361	1596549449	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3362	1596549450	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3363	1596549451	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3364	1596549452	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3365	1596549453	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3366	1596549454	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3367	1596549455	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3368	1596549456	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3369	1596549457	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3370	1596549458	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3371	1596549459	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3372	1596549460	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3373	1596549461	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3374	1596549462	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3375	1596549463	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3376	1596549464	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3377	1596549465	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3378	1596549466	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3379	1596549467	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3380	1596549468	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3381	1596549469	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3382	1596549470	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3383	1596549471	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3384	1596549472	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3385	1596549473	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3386	1596549474	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3387	1596549475	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3388	1596549476	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3389	1596549477	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3390	1596549478	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3391	1596549479	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3392	1596549480	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3393	1596549481	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3394	1596549482	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3395	1596549483	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTYT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3396	1596549484	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3397	1596549485	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3398	1596549486	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3399	1596549487	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3400	1596549488	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3401	1596549489	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3402	1596549490	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3403	1596549491	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3404	1596549492	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3405	1596549493	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3406	1596549494	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3407	1596549495	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3408	1596549496	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3409	1596549497	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3410	1596549498	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3411	1596549499	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3412	1596549500	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3413	1596549501	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3414	1596549502	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3415	1596549503	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3416	1596549504	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3417	1596549505	INF03VN01AL6	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3418	1596549506	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3419	1596549507	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3420	1596549508	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3421	1596549509	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3422	1596549510	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3423	1596549511	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3424	1596549512	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3425	1596549513	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3426	1596549514	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3427	1596549515	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3428	1596549516	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3429	1596549517	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3430	1596549518	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3431	1596549519	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3432	1596549520	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3433	1596549521	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3434	1596549522	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3435	1596549523	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3436	1596549524	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3437	1596549525	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3438	1596549526	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3439	1596549527	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3440	1596549528	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3441	1596549529	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3442	1596549530	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3443	1596549531	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3444	1596549532	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3445	1596549533	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3446	1596549534	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3447	1596549535	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3448	1596549536	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3449	1596549537	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINVT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3450	1596549538	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3451	1596549539	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3452	1596549540	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3453	1596549541	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3454	1596549542	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3455	1596549543	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3456	1596549544	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3457	1596549545	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3458	1596549546	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3459	1596549547	INF194K01391	BANDHAN MUTUAL FUND FLEXI CAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3460	1596549548	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3461	1596549549	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3462	1596549550	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3463	1596549551	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3464	1596549552	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3465	1596549553	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3466	1596549554	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3467	1596549555	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3468	1596549556	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3469	1596549557	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3470	1596549558	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3471	1596549559	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3472	1596549560	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3473	1596549561	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3474	1596549562	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3475	1596549563	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3476	1596549564	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3477	1596549565	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3478	1596549566	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3479	1596549567	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3480	1596549568	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3481	1596549569	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3482	1596549570	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3483	1596549571	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3484	1596549572	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3485	1596549573	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3486	1596549574	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3487	1596549575	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3488	1596549576	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3489	1596549577	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3490	1596549578	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3491	1596549579	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3492	1596549580	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3493	1596549581	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3494	1596549582	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3495	1596549583	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3496	1596549584	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3497	1596549585	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3498	1596549586	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3499	1596549587	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3500	1596549588	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3501	1596549589	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3502	1596549590	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3503	1596549591	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3504	1596549592	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAWOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3505	1596549593	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3506	1596549594	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3507	1596549595	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3508	1596549596	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3509	1596549597	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3510	1596549598	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3511	1596549599	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3512	1596549600	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3513	1596549601	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3514	1596549602	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3515	1596549603	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3516	1596549604	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3517	1596549605	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3518	1596549606	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3519	1596549607	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3520	1596549608	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3521	1596549609	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3522	1596549610	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3523	1596549611	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3524	1596549612	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3525	1596549613	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3526	1596549614	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3527	1596549615	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3528	1596549616	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3529	1596549617	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3530	1596549618	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3531	1596549619	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3532	1596549620	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3533	1596549621	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3534	1596549622	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3535	1596549623	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3536	1596549624	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3537	1596549625	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3538	1596549626	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3539	1596549627	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3540	1596549628	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3541	1596549629	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3542	1596549630	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3543	1596549631	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3544	1596549632	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3545	1596549633	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3546	1596549634	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3547	1596549635	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3548	1596549636	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3549	1596549637	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3550	1596549638	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3551	1596549639	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3552	1596549640	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3553	1596549641	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3554	1596549642	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3555	1596549643	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3556	1596549644	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3557	1596549645	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3558	1596549646	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3559	1596549647	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3560	1596549648	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3561	1596549649	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3562	1596549650	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3563	1596549651	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3564	1596549652	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3565	1596549653	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3566	1596549654	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3567	1596549655	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GRWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3568	1596549656	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3569	1596549657	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3570	1596549658	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3571	1596549659	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3572	1596549660	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3573	1596549661	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3574	1596549662	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3575	1596549663	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3576	1596549664	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3577	1596549665	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3578	1596549666	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3579	1596549667	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3580	1596549668	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3581	1596549669	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3582	1596549670	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3583	1596549671	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3584	1596549672	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3585	1596549673	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3586	1596549674	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3587	1596549675	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3588	1596549676	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3589	1596549677	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3590	1596549678	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3591	1596549679	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3592	1596549680	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3593	1596549681	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3594	1596549682	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3595	1596549683	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3596	1596549684	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3597	1596549685	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3598	1596549686	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3599	1596549687	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3600	1596549688	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3601	1596549689	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3602	1596549690	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3603	1596549691	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3604	1596549692	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3605	1596549693	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3606	1596549694	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3607	1596549695	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3608	1596549696	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3609	1596549697	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3610	1596549698	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3611	1596549699	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3612	1596549700	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3613	1596549701	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3614	1596549702	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3615	1596549703	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3616	1596549704	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3617	1596549705	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3618	1596549706	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3619	1596549707	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3620	1596549708	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3621	1596549709	INF090I01T8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3622	1596549710	INF090I01Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3623	1596549711	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3624	1596549712	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3625	1596549713	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3626	1596549714	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3627	1596549715	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3628	1596549716	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3629	1596549717	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3630	1596549718	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3631	1596549719	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3632	1596549720	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3633	1596549721	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3634	1596549722	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3635	1596549723	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3636	1596549724	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3637	1596549725	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3638	1596549726	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3639	1596549727	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3640	1596549728	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3641	1596549729	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3642	1596549730	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3643	1596549731	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3644	1596549732	INF194KB1LA4	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3645	1596549733	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3646	1596549734	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3647	1596549735	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3648	1596549736	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3649	1596549737	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3650	1596549738	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3651	1596549739	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3652	1596549740	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3653	1596549741	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3654	1596549742	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3655	1596549743	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3656	1596549744	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3657	1596549745	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3658	1596549746	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3659	1596549747	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3660	1596549748	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3661	1596549749	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3662	1596549750	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3663	1596549751	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3664	1596549752	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3665	1596549753	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3666	1596549754	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3667	1596549755	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3668	1596549756	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3669	1596549757	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3670	1596549758	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3671	1596549759	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3672	1596549760	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3673	1596549761	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3674	1596549762	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3675	1596549763	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3676	1596549764	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3677	1596549765	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3678	1596549766	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3679	1596549767	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3680	1596549768	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3681	1596549769	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3682	1596549770	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3683	1596549771	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3684	1596549772	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3685	1596549773	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3686	1596549774	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3687	1596549775	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3688	1596549776	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3689	1596549777	INF277KA1307	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3690	1596549778	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3691	1596549779	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3692	1596549780	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3693	1596549781	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3694	1596549782	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3695	1596549783	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3696	1596549784	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3697	1596549785	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3698	1596549786	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3699	1596549787	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3700	1596549788	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3701	1596549789	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3702	1596549790	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3703	1596549791	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3704	1596549792	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3705	1596549793	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3706	1596549794	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3707	1596549795	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3708	1596549796	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3709	1596549797	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3710	1596549798	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3711	1596549799	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3712	1596549800	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3713	1596549801	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3714	1596549802	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3715	1596549803	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3716	1596549804	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3717	1596549805	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3718	1596549806	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3719	1596549807	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3720	1596549808	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3721	1596549809	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3722	1596549810	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3723	1596549811	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3724	1596549812	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3725	1596549813	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3726	1596549814	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3727	1596549815	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3728	1596549816	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3729	1596549817	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3730	1596549818	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3731	1596549819	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3732	1596549820	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3733	1596549821	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3734	1596549822	INF200K01388	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3735	1596549823	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3736	1596549824	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3737	1596549825	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3738	1596549826	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3739	1596549827	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3740	1596549828	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3741	1596549829	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3742	1596549830	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3743	1596549831	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3744	1596549832	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3745	1596549833	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3746	1596549834	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3747	1596549835	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3748	1596549836	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3749	1596549837	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3750	1596549838	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3751	1596549839	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3752	1596549840	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3753	1596549841	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3754	1596549842	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3755	1596549843	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3756	1596549844	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3757	1596549845	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3758	1596549846	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3759	1596549847	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3760	1596549848	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3761	1596549849	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3762	1596549850	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3763	1596549851	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3764	1596549852	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3765	1596549853	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3766	1596549854	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3767	1596549855	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3768	1596549856	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3769	1596549857	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3770	1596549858	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3771	1596549859	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3772	1596549860	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3773	1596549861	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3774	1596549862	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3775	1596549863	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3776	1596549864	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3777	1596549865	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3778	1596549866	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3779	1596549867	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3780	1596549868	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3781	1596549869	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3782	1596549870	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3783	1596549871	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3784	1596549872	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3785	1596549873	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3786	1596549874	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3787	1596549875	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCLPCONSPM 50-30-20IDXFDRGGRT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3788	1596549876	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3789	1596549877	INF2VOA01079	ALPHAREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3790	1596549878	INF2VOA01160	ALPHAREP MUTUAL FUND LIQUID OMNI FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3791	1596549879	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3792	1596549880	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3793	1596549881	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3794	1596549882	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3795	1596549883	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3796	1596549884	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3797	1596549885	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3798	1596549886	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3799	1596549887	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3800	1596549888	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAOP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3801	1596549889	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3802	1596549890	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3803	1596549891	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3804	1596549892	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3805	1596549893	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3806	1596549894	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3807	1596549895	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3808	1596549896	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3809	1596549897	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3810	1596549898	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3811	1596549899	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3812	1596549900	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3813	1596549901	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3814	1596549902	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3815	1596549903	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3816	1596549904	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3817	1596549905	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3818	1596549906	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3819	1596549907	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3820	1596549908	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3821	1596549909	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3822	1596549910	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3823	1596549911	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3824	1596549912	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3825	1596549913	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3826	1596549914	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3827	1596549915	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3828	1596549916	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3829	1596549917	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3830	1596549918	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3831	1596549919	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3832	1596549920	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3833	1596549921	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3834	1596549922	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3835	1596549923	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3836	1596549924	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3837	1596549925	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3838	1596549926	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3839	1596549927	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3840	1596549928	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3841	1596549929	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3842	1596549930	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3843	1596549931	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3844	1596549932	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3845	1596549933	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3846	1596549934	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3847	1596549935	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3848	1596549936	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3849	1596549937	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3850	1596549938	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3851	1596549939	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3852	1596549940	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3853	1596549941	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3854	1596549942	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3855	1596549943	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3856	1596549944	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3857	1596549945	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3858	1596549946	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3859	1596549947	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3860	1596549948	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3861	1596549949	INF336L01IL6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3862	1596549950	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3863	1596549951	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3864	1596549952	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3865	1596549953	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3866	1596549954	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3867	1596549955	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3868	1596549956	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3869	1596549957	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3870	1596549958	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3871	1596549959	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3872	1596549960	INF336L01RU8	HSBC MUTUAL FUND FINSRVFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3873	1596549961	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3874	1596549962	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3875	1596549963	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3876	1596549964	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3877	1596549965	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3878	1596549966	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3879	1596549967	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3880	1596549968	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3881	1596549969	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3882	1596549970	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3883	1596549971	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3884	1596549972	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3885	1596549973	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3886	1596549974	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3887	1596549975	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3888	1596549976	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3889	1596549977	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3890	1596549978	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3891	1596549979	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3892	1596549980	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3893	1596549981	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3894	1596549982	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3895	1596549983	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3896	1596549984	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3897	1596549985	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3898	1596549986	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3899	1596549987	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3900	1596549988	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3901	1596549989	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3902	1596549990	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3903	1596549991	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3904	1596549992	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3905	1596549993	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3906	1596549994	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3907	1596549995	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3908	1596549996	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3909	1596549997	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3910	1596549998	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3911	1596549999	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3912	1596550000	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3913	1596550001	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3914	1596550002	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3915	1596550003	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3916	1596550004	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3917	1596550005	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3918	1596550006	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3919	1596550007	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3920	1596550008	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3921	1596550009	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3922	1596550010	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3923	1596550011	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3924	1596550012	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3925	1596550013	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3926	1596550014	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3927	1596550015	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3928	1596550016	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3929	1596550017	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3930	1596550018	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3931	1596550019	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3932	1596550020	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3933	1596550021	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3934	1596550022	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3935	1596550023	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3936	1596550024	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3937	1596550025	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3938	1596550026	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3939	1596550027	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3940	1596550028	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3941	1596550029	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3942	1596550030	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3943	1596550031	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3944	1596550032	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3945	1596550033	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3946	1596550034	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3947	1596550035	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3948	1596550036	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3949	1596550037	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3950	1596550038	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3951	1596550039	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3952	1596550040	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3953	1596550041	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3954	1596550042	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3955	1596550043	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3956	1596550044	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3957	1596550045	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3958	1596550046	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3959	1596550047	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3960	1596550048	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3961	1596550049	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3962	1596550050	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3963	1596550051	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3964	1596550052	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3965	1596550053	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3966	1596550054	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3967	1596550055	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3968	1596550056	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3969	1596550057	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3970	1596550058	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3971	1596550059	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3972	1596550060	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3973	1596550061	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3974	1596550062	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3975	1596550063	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3976	1596550064	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3977	1596550065	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3978	1596550066	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3979	1596550067	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3980	1596550068	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3981	1596550069	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3982	1596550070	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3983	1596550071	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3984	1596550072	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3985	1596550073	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3986	1596550074	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3987	1596550075	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3988	1596550076	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

3989	1596550077	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3990	1596550078	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3991	1596550079	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3992	1596550080	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3993	1596550081	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3994	1596550082	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3995	1596550083	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3996	1596550084	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3997	1596550085	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3998	1596550086	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
3999	1596550087	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4000	1596550088	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4001	1596550089	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4002	1596550090	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4003	1596550091	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4004	1596550092	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4005	1596550093	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4006	1596550094	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4007	1596550095	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4008	1596550096	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4009	1596550097	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4010	1596550098	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4011	1596550099	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWEAGAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4012	1596550100	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4013	1596550101	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4014	1596550102	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4015	1596550103	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4016	1596550104	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4017	1596550105	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4018	1596550106	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4019	1596550107	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4020	1596550108	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4021	1596550109	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4022	1596550110	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4023	1596550111	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4024	1596550112	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4025	1596550113	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4026	1596550114	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4027	1596550115	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4028	1596550116	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4029	1596550117	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4030	1596550118	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4031	1596550119	INF109K1A18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4032	1596550120	INF109K1A18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4033	1596550121	INF109K1A18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4034	1596550122	INF109K1A19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4035	1596550123	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4036	1596550124	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4037	1596550125	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4038	1596550126	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4039	1596550127	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4040	1596550128	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4041	1596550129	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4042	1596550130	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4043	1596550131	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4044	1596550132	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4045	1596550133	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4046	1596550134	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4047	1596550135	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4048	1596550136	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4049	1596550137	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4050	1596550138	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4051	1596550139	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4052	1596550140	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4053	1596550141	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4054	1596550142	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4055	1596550143	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4056	1596550144	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4057	1596550145	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4058	1596550146	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4059	1596550147	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4060	1596550148	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4061	1596550149	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4062	1596550150	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4063	1596550151	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4064	1596550152	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4065	1596550153	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4066	1596550154	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4067	1596550155	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4068	1596550156	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4069	1596550157	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4070	1596550158	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4071	1596550159	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4072	1596550160	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4073	1596550161	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4074	1596550162	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4075	1596550163	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4076	1596550164	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4077	1596550165	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4078	1596550166	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4079	1596550167	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4080	1596550168	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4081	1596550169	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4082	1596550170	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4083	1596550171	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4084	1596550172	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4085	1596550173	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4086	1596550174	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4087	1596550175	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4088	1596550176	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4089	1596550177	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4090	1596550178	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4091	1596550179	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4092	1596550180	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4093	1596550181	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4094	1596550182	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4095	1596550183	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4096	1596550184	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4097	1596550185	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4098	1596550186	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4099	1596550187	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4100	1596550188	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLSGSEC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4101	1596550189	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
4102	1596550190	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
4103	1596550191	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR -GROWTH-	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
4104	1596550192	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
4105	1596550193	INF209K30040	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
4106	1596550194	INF209K30081	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQEX-TOP 100 LONG-SHRT RG-GRW	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
4107	1596550195	INF22M030019	JIO BLACKROCK MUTUAL FUND PRISM HYBRID LONG SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
4108	1596550196	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
4109	1596550197	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG -SHORT FUND-RG GRW	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
4110	1596550198	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	07-Sept-26	Credit	Allotment	CA
4111	1596550256	INE1M2N01020	DEEPA JEWELLERS LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Sept-26	Credit	Initial Public Offer	CA
4112	1596550256	INE1M2N01020	DEEPA JEWELLERS LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Sept-26	Credit	Initial Public Offer	CA
4113	1596550256	INE1M2N01020	DEEPA JEWELLERS LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Sept-26	Credit	Initial Public Offer	CA
4114	1596550258	IN8458B01027	BHAGYANAGAR INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Sept-26	Credit	Preferential Allotment	CA
4115	1596550265	INE134E08OF6	POWER FINANCE CORPORATION LIMITED SR 261B 7.6 BD 08SP31 FVRS1LAC	Bonds	07-Sept-26	Credit	Allotment	CA
4116	1596550268	IN8634S01019	MANKIND PHARMA LIMITED NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Sept-26	Credit	ESOP	CA
4117	1596550277	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	07-Sept-26	Credit	Allotment	CA
4118	1596550288	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	07-Sept-26	Credit	ESOP	CA
4119	1596550302	INE894E20010	SALEM ERODE INVESTMENTS LIMITED Res - EQ RS. 1/-	Rights Entitlements	07-Sept-26	Credit	Rights Entitlements	CA
4120	1596550303	INE725H14EL1	TATA PROJECTS LIMITED 88D CP 04DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4121	1596550306	INE028A16MY6	BANK OF BARODA CD 02NOV26	Certificate of Deposit	07-Sept-26	Credit	Allotment	CA
4122	1596550307	INE028A16KE2	BANK OF BARODA CD 16OCT26	Certificate of Deposit	07-Sept-26	Credit	Allotment	CA
4123	1596550308	INE028A16MZ3	BANK OF BARODA CD 07OCT26	Certificate of Deposit	07-Sept-26	Credit	Allotment	CA
4124	1596550315	INE296H08032	EMKAY GLOBAL FINANCIAL SERVICES LIMITED 11.5 NCD 07SP29 FVRS1LAC	Debentures	07-Sept-26	Credit	Allotment	CA
4125	1596550319	INE233AD4090	GODREJ INDUSTRIES LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4126	1596550320	INE2FC201014	KOOLKING INDUSTRIES INDIA LIMITED EQ	Equity Shares	07-Sept-26	Credit	Bonus Issue	CA

4127	1596550325	INE1QWF07097	GREAVES FINANCE LIMITED 10.5 NCD 20SP28 FVRS1LAC	Debentures	07-Sept-26	Credit	Allotment	CA
4128	1596550332	INE296A14J90	BAJAJ FINANCE LIMITED 95D CP 04DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4129	1596550334	INE296A14K22	BAJAJ FINANCE LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4130	1596550338	INE929O14FM0	RELIANCE RETAIL VENTURES LIMITED 81D CP 27NOV26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4131	1596550340	INF00XX01DP2	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RGGRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	New Fund Offer	CA
4132	1596550341	INF00XX01DQ0	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	New Fund Offer	CA
4133	1596550342	INF00XX01DR8	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	New Fund Offer	CA
4134	1596550343	INF00XX01DS6	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-DR-GRWT--	Mutual Fund Units (TRASE)	07-Sept-26	Credit	New Fund Offer	CA
4135	1596550344	INF00XX01DT4	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	New Fund Offer	CA
4136	1596550353	INE865C14RF0	ADITYA BIRLA MONEY LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4137	1596550365	INE134E08OE9	POWER FINANCE CORPORATION LIMITED SR 261A 7.61 BD 08SP36 FVRS1LAC	Bonds	07-Sept-26	Credit	Allotment	CA
4138	1596550375	INE530B14IW6	IIFL FINANCE LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4139	1596550378	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4140	1596550379	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4141	1596550380	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4142	1596550381	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4143	1596550382	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4144	1596550383	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4145	1596550384	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4146	1596550385	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4147	1596550386	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4148	1596550387	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4149	1596550388	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4150	1596550389	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4151	1596550390	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4152	1596550391	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4153	1596550392	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4154	1596550393	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4155	1596550394	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4156	1596550395	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4157	1596550396	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4158	1596550397	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4159	1596550398	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4160	1596550399	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4161	1596550400	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4162	1596550401	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4163	1596550402	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4164	1596550403	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4165	1596550404	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4166	1596550405	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4167	1596550406	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4168	1596550407	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4169	1596550408	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4170	1596550409	INF680P01505	SHRIRAM MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4171	1596550410	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4172	1596550411	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4173	1596550412	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4174	1596550413	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4175	1596550419	INE73214DV6	ANGEL ONE LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4176	1596550420	INE087P14895	AVANSE FINANCIAL SERVICES LIMITED 135D CP 20JAN27	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4177	1596550421	INE087P14903	AVANSE FINANCIAL SERVICES LIMITED 151D CP 05FEB27	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4178	1596550428	INE087P14911	AVANSE FINANCIAL SERVICES LIMITED 179D CP 05MAR27	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4179	1596550429	INE486A14GI6	CESC LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4180	1596550430	INE484J14H12	GODREJ PROPERTIES LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4181	1596550431	INE763G14N50	ICICI SECURITIES LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4182	1596550433	INE028E14YG5	KOTAK SECURITIES LTD 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4183	1596550434	INE33814NN8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4184	1596550436	INE091A14EZ3	NIRMA LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4185	1596550437	INE523L14CA9	NUVAMA WEALTH AND INVESTMENT LIMITED 172D CP 26FEB27	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4186	1596550439	INE146O14CR7	HINDUJA LEYLAND FINANCE LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4187	1596550447	INE1FCO01014	RAYS OF BELIEF LIMITED EQ	Equity Shares	07-Sept-26	Credit	Initial Public Offer	CA
4188	1596550447	INE1FCO01014	RAYS OF BELIEF LIMITED EQ	Equity Shares	07-Sept-26	Credit	Initial Public Offer	CA
4189	1596550447	INE1FCO01014	RAYS OF BELIEF LIMITED EQ	Equity Shares	07-Sept-26	Credit	Initial Public Offer	CA
4190	1596550449	INE79014II0	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4191	1596550450	INE831R14GO5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4192	1596550451	INE850D14VV9	GODREJ AGROVET LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4193	1596550457	INE556F14MS2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4194	1596550465	INE020B14730	REC LIMITED 182D CP 08MAR27	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4195	1596550483	INE0DZE14453	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 04DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4196	1596550484	INE531F14FN0	NUVAMA WEALTH MANAGEMENT LIMITED 364D CP 26FEB27	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4197	1596550486	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	07-Sept-26	Credit	Allotment	CA
4198	1596550487	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-Sept-26	Credit	Allotment	CA
4199	1596550488	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	07-Sept-26	Credit	Allotment	CA
4200	1596550489	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Sept-26	Credit	Allotment	CA
4201	1596550490	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	07-Sept-26	Credit	Allotment	CA
4202	1596550491	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	07-Sept-26	Credit	Allotment	CA
4203	1596550496	INE09OL14JU0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 88D CP 04DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4204	1596550498	INE466L14GD6	360 ONE WAM LIMITED 180D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4205	1596550499	INE09OL14JS4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4206	1596550501	INE582L14JY0	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4207	1596550503	IN80KCE01016	EUREKA FORBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Sept-26	Credit	ESOP	CA
4208	1596550504	INE477A14EO8	CAN FIN HOMES LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4209	1596550508	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	07-Sept-26	Debit	ESOP	CA
4210	1596550568	INE0LQT14024	BANGALORE TOWER PRIVATE LIMITED 150D CP 04FEB27	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4211	1596550577	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	07-Sept-26	Credit	Allotment	CA
4212	1596550578	INE422H14685	DSP FINANCE PRIVATE LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4213	1596550579	INE700G14VZ0	HDFC SECURITIES LIMITED 55D CP 28OCT26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4214	1596550580	INE700G14WA1	HDFC SECURITIES LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4215	1596550581	INE823G14BL2	J. K. CEMENT LIMITED. 29D CP 06OCT26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4216	1596550582	INE2KOK01015	NEXTGEN PROJECT MANAGEMENT SYSTEMS PRIVATE LI EQ	Equity Shares	07-Sept-26	Credit	ESOP	CA
4217	1596550583	INE498L14FQ3	L&T FINANCE LIMITED 364D CP 19MAR27	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4218	1596550747	INE2ZF901012	ROMSONS MEDSOURCE PRIVATE LIMITED EQ	Equity Shares	07-Sept-26	Credit	Initial Subscription	CA

4219	1596550765	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4220	1596550766	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4221	1596550767	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4222	1596550768	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4223	1596550769	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4224	1596550770	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4225	1596550771	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4226	1596550772	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4227	1596550773	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4228	1596550774	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4229	1596550775	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4230	1596550776	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4231	1596550777	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4232	1596550778	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4233	1596550779	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4234	1596550780	INF2JJD01102	ABAKKUS MUTUAL FUND LIQUID FD-RG -QTRLY IDCW REIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4235	1596550781	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4236	1596550782	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4237	1596550783	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4238	1596550784	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4239	1596550785	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4240	1596550786	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4241	1596550787	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4242	1596550788	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4243	1596550789	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4244	1596550790	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4245	1596550791	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4246	1596550792	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4247	1596550793	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4248	1596550794	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4249	1596550795	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4250	1596550796	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4251	1596550797	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4252	1596550798	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4253	1596550799	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4254	1596550800	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4255	1596550801	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4256	1596550802	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4257	1596550815	INE602Y01015	VEDA LIFESPACE LIMITED EQ	Equity Shares	07-Sept-26	Debit	Buy-back (tender offer)	CA
4258	1596551209	INE01C314HG7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 07DEC26	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4259	1596551213	INE342T14HN9	NAVI FINSERV LIMITED 365D CP 07SEP27	Commercial Paper	07-Sept-26	Credit	Allotment	CA
4260	1596551222	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4261	1596551223	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4262	1596551224	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4263	1596551225	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4264	1596551226	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4265	1596551227	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4266	1596551228	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4267	1596551229	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4268	1596551230	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4269	1596551231	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4270	1596551232	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4271	1596551233	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4272	1596551234	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4273	1596551235	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4274	1596551236	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4275	1596551237	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4276	1596551238	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4277	1596551239	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4278	1596551240	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAAILYREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4279	1596551241	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4280	1596551242	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4281	1596551243	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4282	1596551244	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4283	1596551245	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4284	1596551246	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4285	1596551247	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4286	1596551248	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4287	1596551249	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4288	1596551250	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4289	1596551251	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4290	1596551252	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4291	1596551253	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4292	1596551254	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4293	1596551255	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4294	1596551256	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4295	1596551257	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4296	1596551258	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4297	1596551259	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4298	1596551260	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4299	1596551261	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4300	1596551262	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4301	1596551263	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4302	1596551264	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4303	1596551265	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4304	1596551266	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4305	1596551267	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAAILYREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4306	1596551268	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4307	1596551269	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4308	1596551270	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4309	1596551271	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4310	1596551272	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4311	1596551273	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4312	1596551274	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4313	1596551275	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4314	1596551276	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4315	1596551277	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4316	1596551278	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4317	1596551279	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4318	1596551280	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4319	1596551281	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4320	1596551282	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4321	1596551283	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4322	1596551284	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4323	1596551285	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4324	1596551286	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4325	1596551287	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4326	1596551288	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4327	1596551289	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4328	1596551290	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4329	1596551291	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4330	1596551292	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4331	1596551293	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4332	1596551294	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4333	1596551295	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4334	1596551296	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4335	1596551297	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4336	1596551298	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4337	1596551299	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4338	1596551300	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4339	1596551301	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4340	1596551302	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4341	1596551303	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4342	1596551304	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4343	1596551305	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4344	1596551306	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4345	1596551307	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4346	1596551308	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4347	1596551309	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4348	1596551310	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4349	1596551311	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4350	1596551312	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4351	1596551313	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4352	1596551314	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4353	1596551315	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4354	1596551316	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4355	1596551317	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4356	1596551318	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4357	1596551319	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4358	1596551320	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4359	1596551321	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4360	1596551322	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4361	1596551323	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4362	1596551324	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4363	1596551325	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4364	1596551326	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4365	1596551327	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4366	1596551328	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4367	1596551329	INF204K01XZ7	NIPPON INDIA MUTUAL FUND SMALL ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4368	1596551330	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4369	1596551331	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4370	1596551332	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4371	1596551333	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4372	1596551334	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4373	1596551335	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4374	1596551336	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4375	1596551337	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4376	1596551338	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4377	1596551339	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4378	1596551340	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4379	1596551341	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4380	1596551342	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4381	1596551343	INF204KC1GR5	NIPPON INDIA MUTUAL FUND NIPPON INDIA CRISILIBX FINSER 9-12 DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4382	1596551344	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4383	1596551345	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4384	1596551346	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4385	1596551347	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4386	1596551348	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4387	1596551349	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4388	1596551350	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4389	1596551351	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4390	1596551352	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4391	1596551353	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4392	1596551354	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4393	1596551355	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4394	1596551356	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4395	1596551357	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4396	1596551358	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4397	1596551359	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4398	1596551360	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4399	1596551361	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4400	1596551362	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4401	1596551363	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4402	1596551364	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4403	1596551365	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4404	1596551366	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4405	1596551367	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4406	1596551368	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4407	1596551369	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4408	1596551370	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4409	1596551371	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4410	1596551372	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4411	1596551373	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4412	1596551374	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4413	1596551375	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4414	1596551376	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4415	1596551377	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4416	1596551378	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4417	1596551379	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4418	1596551380	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4419	1596551381	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4420	1596551382	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4421	1596551383	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4422	1596551384	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4423	1596551385	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4424	1596551386	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4425	1596551387	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4426	1596551388	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4427	1596551389	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4428	1596551390	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4429	1596551391	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4430	1596551392	INF174V01036	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG WEEKLY DIV REI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4431	1596551393	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4432	1596551394	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4433	1596551395	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4434	1596551396	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4435	1596551397	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4436	1596551398	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4437	1596551399	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4438	1596551400	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4439	1596551401	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4440	1596551402	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4441	1596551403	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4442	1596551404	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4443	1596551405	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4444	1596551406	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4445	1596551407	INF194KB1421	BANDHAN MUTUAL FUND OVER NIGHT FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4446	1596551408	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4447	1596551409	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4448	1596551410	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4449	1596551411	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4450	1596551412	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4451	1596551413	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4452	1596551414	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4453	1596551415	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4454	1596551416	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4455	1596551417	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4456	1596551418	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4457	1596551419	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILYDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4458	1596551420	INF209KB1ZE9	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG WKLYDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4459	1596551421	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4460	1596551422	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4461	1596551423	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4462	1596551424	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4463	1596551425	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4464	1596551426	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4465	1596551427	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4466	1596551428	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4467	1596551429	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4468	1596551430	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4469	1596551431	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4470	1596551432	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4471	1596551433	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4472	1596551434	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4473	1596551435	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4474	1596551436	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4475	1596551437	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4476	1596551438	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4477	1596551439	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4478	1596551440	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4479	1596551441	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4480	1596551442	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4481	1596551443	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4482	1596551444	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4483	1596551445	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4484	1596551446	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4485	1596551447	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4486	1596551448	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4487	1596551448	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4488	1596551448	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4489	1596551449	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4490	1596551450	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4491	1596551451	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4492	1596551452	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4493	1596551453	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4494	1596551454	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4495	1596551455	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4496	1596551456	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4497	1596551457	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4498	1596551458	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4499	1596551459	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4500	1596551460	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4501	1596551461	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4502	1596551462	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4503	1596551463	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4504	1596551464	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4505	1596551465	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4506	1596551466	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4507	1596551467	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4508	1596551468	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4509	1596551469	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4510	1596551470	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4511	1596551471	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4512	1596551472	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4513	1596551473	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4514	1596551474	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4515	1596551475	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4516	1596551476	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4517	1596551477	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4518	1596551478	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4519	1596551479	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4520	1596551480	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4521	1596551481	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4522	1596551482	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4523	1596551483	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4524	1596551484	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4525	1596551485	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4526	1596551486	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4527	1596551487	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4528	1596551488	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4529	1596551489	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4530	1596551490	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4531	1596551491	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4532	1596551492	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4533	1596551493	INF336L01Q8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4534	1596551494	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4535	1596551495	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4536	1596551496	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4537	1596551497	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4538	1596551498	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4539	1596551499	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4540	1596551500	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4541	1596551501	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4542	1596551502	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4543	1596551503	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4544	1596551504	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4545	1596551505	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4546	1596551506	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4547	1596551507	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4548	1596551508	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4549	1596551509	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4550	1596551510	INF740K1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4551	1596551511	INF740K1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4552	1596551512	INF740K1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4553	1596551513	INF740K1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4554	1596551514	INF740K1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4555	1596551515	INF740K1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4556	1596551516	INF740K1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4557	1596551517	INF740K1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4558	1596551518	INF740K1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4559	1596551519	INF740K1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4560	1596551520	INF740K1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4561	1596551521	INF740K1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4562	1596551522	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4563	1596551523	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4564	1596551524	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4565	1596551525	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4566	1596551526	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4567	1596551527	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4568	1596551528	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4569	1596551529	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4570	1596551530	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4571	1596551531	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4572	1596551532	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4573	1596551533	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4574	1596551534	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4575	1596551535	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4576	1596551536	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4577	1596551537	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4578	1596551538	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4579	1596551539	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4580	1596551540	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4581	1596551541	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4582	1596551542	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4583	1596551543	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4584	1596551544	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4585	1596551545	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4586	1596551546	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4587	1596551547	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4588	1596551548	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4589	1596551549	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4590	1596551550	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4591	1596551551	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4592	1596551552	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4593	1596551553	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4594	1596551554	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4595	1596551555	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4596	1596551556	INF760K01I00	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4597	1596551557	INF760K01I67	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4598	1596551558	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4599	1596551559	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4600	1596551560	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4601	1596551561	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4602	1596551562	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4603	1596551563	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4604	1596551564	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4605	1596551565	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4606	1596551566	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4607	1596551567	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4608	1596551568	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4609	1596551569	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4610	1596551570	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4611	1596551571	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4612	1596551572	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4613	1596551573	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4614	1596551574	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4615	1596551575	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4616	1596551576	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4617	1596551577	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4618	1596551578	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4619	1596551579	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4620	1596551580	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4621	1596551581	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4622	1596551582	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4623	1596551583	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4624	1596551584	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4625	1596551585	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4626	1596551586	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4627	1596551587	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4628	1596551588	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4629	1596551589	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4630	1596551590	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4631	1596551591	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4632	1596551592	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4633	1596551593	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4634	1596551594	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4635	1596551595	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4636	1596551596	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4637	1596551597	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4638	1596551598	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4639	1596551599	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4640	1596551600	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4641	1596551601	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4642	1596551602	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4643	1596551603	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4644	1596551604	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4645	1596551605	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4646	1596551606	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4647	1596551607	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4648	1596551608	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4649	1596551609	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4650	1596551610	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4651	1596551611	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4652	1596551612	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4653	1596551613	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4654	1596551614	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4655	1596551615	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4656	1596551616	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4657	1596551617	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4658	1596551618	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4659	1596551619	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4660	1596551620	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4661	1596551621	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4662	1596551622	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4663	1596551623	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4664	1596551624	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4665	1596551625	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4666	1596551626	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4667	1596551627	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4668	1596551628	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4669	1596551629	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4670	1596551630	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4671	1596551631	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4672	1596551632	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4673	1596551633	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4674	1596551634	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4675	1596551635	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4676	1596551636	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4677	1596551637	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4678	1596551638	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4679	1596551639	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4680	1596551640	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4681	1596551641	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4682	1596551642	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4683	1596551643	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4684	1596551644	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4685	1596551645	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4686	1596551646	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4687	1596551647	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4688	1596551648	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4689	1596551649	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4690	1596551650	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4691	1596551651	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4692	1596551652	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4693	1596551653	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4694	1596551654	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4695	1596551655	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4696	1596551656	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4697	1596551657	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4698	1596551658	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4699	1596551659	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4700	1596551660	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4701	1596551661	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4702	1596551662	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4703	1596551663	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4704	1596551664	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4705	1596551665	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4706	1596551666	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4707	1596551667	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4708	1596551668	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4709	1596551669	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4710	1596551670	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4711	1596551671	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4712	1596551672	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4713	1596551673	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4714	1596551674	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4715	1596551675	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4716	1596551676	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4717	1596551677	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4718	1596551678	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4719	1596551679	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4720	1596551680	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4721	1596551681	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4722	1596551682	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4723	1596551683	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4724	1596551684	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4725	1596551685	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4726	1596551686	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4727	1596551687	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4728	1596551688	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4729	1596551689	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4730	1596551690	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4731	1596551691	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4732	1596551692	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4733	1596551693	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4734	1596551694	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4735	1596551695	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4736	1596551696	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4737	1596551697	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4738	1596551698	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4739	1596551699	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4740	1596551700	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4741	1596551701	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4742	1596551702	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4743	1596551703	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4744	1596551704	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4745	1596551705	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4746	1596551706	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4747	1596551707	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4748	1596551708	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4749	1596551709	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4750	1596551710	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4751	1596551711	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4752	1596551712	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4753	1596551713	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4754	1596551714	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4755	1596551715	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4756	1596551716	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4757	1596551717	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4758	1596551718	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4759	1596551719	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4760	1596551720	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4761	1596551721	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4762	1596551722	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4763	1596551723	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4764	1596551724	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4765	1596551725	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4766	1596551726	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4767	1596551727	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4768	1596551728	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4769	1596551729	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4770	1596551730	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4771	1596551731	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4772	1596551732	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4773	1596551733	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4774	1596551734	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4775	1596551735	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4776	1596551736	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4777	1596551737	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4778	1596551738	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4779	1596551739	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4780	1596551740	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4781	1596551741	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4782	1596551742	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4783	1596551743	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4784	1596551744	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4785	1596551745	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4786	1596551746	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4787	1596551747	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4788	1596551748	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4789	1596551749	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4790	1596551750	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4791	1596551751	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4792	1596551752	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4793	1596551753	INF21JD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4794	1596551754	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYDCWREINV	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4795	1596551755	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4796	1596551756	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4797	1596551757	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4798	1596551758	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4799	1596551759	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4800	1596551760	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4801	1596551761	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4802	1596551762	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4803	1596551763	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4804	1596551764	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4805	1596551765	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4806	1596551766	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4807	1596551767	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4808	1596551768	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4809	1596551769	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4810	1596551770	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4811	1596551771	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4812	1596551772	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4813	1596551773	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4814	1596551774	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4815	1596551775	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4816	1596551776	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4817	1596551777	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4818	1596551778	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4819	1596551779	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4820	1596551780	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4821	1596551781	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4822	1596551782	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4823	1596551783	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4824	1596551784	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4825	1596551785	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4826	1596551786	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4827	1596551787	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4828	1596551788	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4829	1596551789	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4830	1596551790	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4831	1596551791	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4832	1596551792	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4833	1596551793	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4834	1596551794	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4835	1596551795	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4836	1596551796	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4837	1596551797	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4838	1596551798	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4839	1596551799	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4840	1596551800	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4841	1596551801	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4842	1596551802	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4843	1596551803	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4844	1596551804	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4845	1596551805	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4846	1596551806	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4847	1596551807	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4848	1596551808	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4849	1596551809	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4850	1596551810	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4851	1596551811	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4852	1596551812	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4853	1596551813	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4854	1596551814	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4855	1596551815	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4856	1596551816	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4857	1596551817	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4858	1596551818	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4859	1596551819	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4860	1596551820	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4861	1596551821	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4862	1596551822	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA

4863	1596551823	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4864	1596551824	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4865	1596551825	INF109K01RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4866	1596551826	INF109K01Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4867	1596551827	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4868	1596551828	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4869	1596551829	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4870	1596551830	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4871	1596551831	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4872	1596551832	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4873	1596551833	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4874	1596551834	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4875	1596551835	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4876	1596551836	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4877	1596551837	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4878	1596551838	INF179K01DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4879	1596551839	INF179K01IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4880	1596551840	INF179K01IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4881	1596551841	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4882	1596551842	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4883	1596551843	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4884	1596551844	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4885	1596551845	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4886	1596551846	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4887	1596551847	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Sept-26	Credit	Allotment	CA
4888	1596551859	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-Sept-26	Credit	Allotment	CA
4889	1596551860	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	07-Sept-26	Credit	Allotment	CA
4890	1596551861	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	07-Sept-26	Credit	Allotment	CA
4891	1596551862	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-Sept-26	Credit	Allotment	CA
4892	1596551863	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-Sept-26	Credit	Allotment	CA
4893	1596551864	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Sept-26	Credit	Allotment	CA
4894	1596551865	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	07-Sept-26	Credit	Allotment	CA
4895	1596551866	INF109K010V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	07-Sept-26	Credit	Allotment	CA
4896	1596551867	INF109K011W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	07-Sept-26	Credit	Allotment	CA
4897	1596551868	INF109K016V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	07-Sept-26	Credit	Allotment	CA
4898	1596551869	INF109K019O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	07-Sept-26	Credit	Allotment	CA
4899	1596551870	INF109K01KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	07-Sept-26	Credit	Allotment	CA
4900	1596551871	INF109K01NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	07-Sept-26	Credit	Allotment	CA
4901	1596551872	INF109K01NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	07-Sept-26	Credit	Allotment	CA
4902	1596551873	INF109K01Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	07-Sept-26	Credit	Allotment	CA
4903	1596551874	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	07-Sept-26	Credit	Allotment	CA
4904	1596551875	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	07-Sept-26	Credit	Allotment	CA
4905	1596551876	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	07-Sept-26	Credit	Allotment	CA
4906	1596551877	INF174KA1XS6	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM ETF---	Units	07-Sept-26	Credit	Allotment	CA
4907	1596551878	INF179K01981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	07-Sept-26	Credit	Allotment	CA
4908	1596551879	INF179K01DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	07-Sept-26	Credit	Allotment	CA



4909	1596551880	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Sept-26	Credit	Allotment	CA
4910	1596551881	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	07-Sept-26	Credit	Allotment	CA
4911	1596551882	INF194KB1KI9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF -	Units	07-Sept-26	Credit	Allotment	CA
4912	1596551883	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Sept-26	Credit	Allotment	CA
4913	1596551884	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	07-Sept-26	Credit	Allotment	CA
4914	1596551885	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	07-Sept-26	Credit	Allotment	CA
4915	1596551886	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	07-Sept-26	Credit	Allotment	CA
4916	1596551887	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	07-Sept-26	Credit	Allotment	CA
4917	1596551888	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	07-Sept-26	Credit	Allotment	CA
4918	1596551889	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	07-Sept-26	Credit	Allotment	CA
4919	1596551890	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	07-Sept-26	Credit	Allotment	CA
4920	1596551891	INF200KB1AY9	SBI MUTUAL FUND SBI NIFTY SMALLCAP 250 ETF	Units	07-Sept-26	Credit	Allotment	CA
4921	1596551892	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	07-Sept-26	Credit	Allotment	CA
4922	1596551893	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Sept-26	Credit	Allotment	CA
4923	1596551894	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	07-Sept-26	Credit	Allotment	CA
4924	1596551895	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-Sept-26	Credit	Allotment	CA
4925	1596551896	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-Sept-26	Credit	Allotment	CA
4926	1596551906	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	07-Sept-26	Credit	Allotment	CA
4927	1596551907	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	07-Sept-26	Credit	Allotment	CA
4928	1596551908	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-Sept-26	Credit	Allotment	CA
4929	1596551909	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	07-Sept-26	Credit	Allotment	CA
4930	1596551912	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	07-Sept-26	Credit	Allotment	CA
4931	1596551913	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	07-Sept-26	Credit	Allotment	CA
4932	1596551914	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	07-Sept-26	Credit	Allotment	CA
4933	1596551915	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	07-Sept-26	Credit	Allotment	CA
4934	1596551916	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	07-Sept-26	Credit	Allotment	CA
4935	1596551918	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	07-Sept-26	Credit	Allotment	CA
4936	1596551919	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-Sept-26	Credit	Allotment	CA
4937	1596551922	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	07-Sept-26	Credit	Allotment	CA
4938	1596551923	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Sept-26	Credit	Allotment	CA
4939	1596551997	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	07-Sept-26	Credit	Allotment	CA
4940	1596552669	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	07-Sept-26	Credit	Allotment	CA

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

**Rakesh
Mehta**

Digitally signed by Rakesh
Mehta
Date: 2026.09.11 19:16:08
+05'30'

**Rakesh Mehta
Vice President**