NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2340 Date: September 15, 2026

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
2	1013220947	INE875D01011	NOBLE EXPLOCHEM LIMITED EQ	Equity Shares	11-Sep-26	Debit	Capital Reduction	ACA
3	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	11-Sep-26	Debit	Redemption	ACA
4	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	11-Sep-26	Debit	Redemption	ACA
5	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	11-Sep-26	Debit	Redemption	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
7	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	11-Sep-26	Debit	Capital Reduction	ACA
8	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
9	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	11-Sep-26	Debit	Capital Reduction	ACA
11	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
12	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
13	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
14	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
15	1231185297	INE248B20015	SAWACA ENTERPRISES LIMITED EQ REs	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
16	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	11-Sep-26	Debit	Redemption	ACA
17	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
18	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	11-Sep-26	Debit	Capital Reduction	ACA
19	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
20	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	11-Sep-26	Debit	Scheme of Arrangement	ACA
21	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
22	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
23	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	11-Sep-26	Debit	Redemption	ACA
24	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	11-Sep-26	Debit	Capital Reduction	ACA
25	1371241730	INE530L07459	NIDO HOME FINANCE LIMITED SR IV 9.05 NCD 29AP25 FVRS1000	Debentures	11-Sep-26	Debit	Redemption	ACA
26	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
27	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
28	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	11-Sep-26	Debit	Capital Reduction	ACA
29	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
30	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	11-Sep-26	Debit	Capital Reduction	ACA
31	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	11-Sep-26	Debit	Redemption	ACA
32	1466169381	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	Debentures	11-Sep-26	Debit	Redemption	ACA
33	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
34	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	11-Sep-26	Debit	Capital Reduction	ACA
35	1514409059	INE0I0M20015	PRABHA ENERGY LIMITED REs - EQ PP RS. 0.34/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
36	1514976823	INE617D01017	SHREE RAJESHWARANAND PAPER MILLS LIMITED EQ	Equity Shares	11-Sep-26	Debit	Capital Reduction	ACA
37	1527411906	INE843B20013	MAHA RASHTRA APEX CORPORATION LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
38	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	11-Sep-26	Debit	Capital Reduction	ACA
39	1534298169	INE814O07436	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 07JU26 FVRS4000.01	Debentures	11-Sep-26	Debit	Redemption	ACA

40	1544622402	INE115A07JS8	LIC HOUSING FINANCE LTD 300OPT1 8.48NCD29JU26FVRS10LACLOAUPTO14SP16	Debentures	11-Sep-26	Debit	Redemption	ACA
41	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
42	1557716852	INE530L07228	NIDO HOME FINANCE LIMITED SR-VI 10 LOA 19JL26 FVRS1000	Debentures	11-Sep-26	Debit	Redemption	ACA
43	1569614805	INE268T07590	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR V 11.50 LOA 11AG26 FVRS1000	Debentures	11-Sep-26	Debit	Redemption	ACA
44	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	11-Sep-26	Debit	Extinguishment	ACA
45	1573971420	INE0BUS07BN6	INDEL MONEY LIMITED 11 NCD 18AG26 FVRS10000	Debentures	11-Sep-26	Debit	Redemption	ACA
46	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	11-Sep-26	Debit	Extinguishment	ACA
47	1582578449	INE537P07240	INDIA INFRADEBT LIMITED SR-II AUG 2016 8.24 NCD 29AG26 FVRS10LAC	Debentures	11-Sep-26	Debit	Redemption	ACA
48	1582578453	INE302E08092	SAKTHI FINANCE LIMITED OPT VIII NCD 29AG26 FVRS1000	Debentures	11-Sep-26	Debit	Redemption	ACA
49	1583497774	INE268T07616	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR VI 11.5 NCD 30AG26 FVRS1000	Debentures	11-Sep-26	Debit	Redemption	ACA
50	1586461965	INE213W07269	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 24 8.15 NCD 04SP26 FVRS1LAC	Debentures	11-Sep-26	Debit	Redemption	ACA
51	1587296223	INE817A01019	MELSTAR INFORMATION TECHNOLOGIES LIMITED EQ	Equity Shares	11-Sep-26	Debit	Capital Reduction	ACA
52	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	11-Sep-26	Debit	Capital Reduction	ACA
53	1597419108	INE0WGU01019	TARDID TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Conversion of preference shares into equity shares	ACA
54	1597419108	INE0WGU03031	TARDID TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 12JU38	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
55	1598291693	INE2YG801014	MUNDADA POLYCHEM LIMITED EQ	Equity Shares	11-Sep-26	Debit	Sub-Division	ACA
56	1598291693	INE2YG801022	MUNDADA POLYCHEM LIMITED EQ NEW FV RS. 1/-	Equity Shares	11-Sep-26	Credit	Sub-Division	ACA
57	1599156856	INE037208035	WIND THREE RENERGY PRIVATE LIMITED 9.5 OCD 31MR34 FVRS100	Debentures	11-Sep-26	Credit	Restructuring	ACA
58	1599156856	INE037208027	WIND THREE RENERGY PRIVATE LIMITED 9.50 OCD 31MR23 FVRS100	Debentures	11-Sep-26	Debit	Restructuring	ACA
59	1599157481	INE0TJ801010	L. T. ELEVATOR LIMITED EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	ACA
60	1599157481	IN80TJ801011	L. T. ELEVATOR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	Preferential Allotment	ACA
61	1599157527	INE09S408019	HIGHWAY AMENITIES DEVELOPERS PRIVATE LIMITED 12.30 NCD 30SP27 FVRS100	Debentures	11-Sep-26	Debit	Redemption	ACA
62	1599157528	INE09S408027	HIGHWAY AMENITIES DEVELOPERS PRIVATE LIMITED 13 NCD 17JN34 FVRS100	Debentures	11-Sep-26	Debit	Redemption	ACA
63	1599157529	INE0XDO07014	ZETA PROPERTY HOLDING PRIVATE LIMITED 20 NCD 02DC26 FVRS50LAC	Debentures	11-Sep-26	Debit	Redemption	ACA
64	1599158607	INE040A16HF0	HDFC BANK LIMITED CD 05AUG26	Certificate of Deposit	11-Sep-26	Debit	Redemption	ACA
65	1599158608	INE040A16HO2	HDFC BANK LIMITED CD 25AUG26	Certificate of Deposit	11-Sep-26	Debit	Redemption	ACA
66	1599160836	INE0PTN01011	MONEYVIEW LIMITED EQ	Equity Shares	11-Sep-26	Credit	Conversion of preference shares into equity shares	ACA
67	1599160836	INE0PTN03033	MONEYVIEW LIMITED 0.01% SERIES A PREF 09MR34	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
68	1599160836	INE0PTN03058	MONEYVIEW LIMITED 0.01% SERIES A PREF 15MR36	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
69	1599160836	INE0PTN03074	MONEYVIEW LIMITED 0.01% SERIES A1 PREF 15MR36	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
70	1599160836	INE0PTN03066	MONEYVIEW LIMITED 0.01% SERIES A1 PREF 20AP34	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
71	1599160836	INE0PTN03090	MONEYVIEW LIMITED 0.01% SERIES B PREF 15MR37	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
72	1599160836	INE0PTN03082	MONEYVIEW LIMITED 0.01% SERIES B PREF 22JN36	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
73	1599160836	INE0PTN03108	MONEYVIEW LIMITED 0.01% SERIES C PREF 24SP38	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
74	1599160836	INE0PTN03116	MONEYVIEW LIMITED 0.01% SERIES C2 PREF 26AG39	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
75	1599160836	INE0PTN03124	MONEYVIEW LIMITED 0.01% SERIES D2 PREF 08MR42	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
76	1599160836	INE0PTN03017	MONEYVIEW LIMITED 0.01% SERIES E1 PREF 24DC42	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
77	1599160888	INE0QJI08015	BHARTI (LM) ENTERPRISES PRIVATE LIMITED LOA 23MR33 FVRS12	Debentures	11-Sep-26	Debit	Scheme of Arrangement	ACA
78	1599160888	INE007P08044	BHARTI OVERSEAS PRIVATE LIMITED CCD 03FB36 FVRS12	Debentures	11-Sep-26	Credit	Scheme of Arrangement	ACA
79	1599160948	INE14OB04013	PRECAST INDIA INFRASTRUCTURES PRIVATE LIMITED 0.0001% PREF 23MR42	Preference Shares	11-Sep-26	Debit	Extinguishment	ACA
80	1599160949	INE1B1U01012	ONESTO LABS PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Conversion of preference shares into equity shares	ACA
81	1599160949	INE1B1U03067	ONESTO LABS PRIVATE LIMITED 0.1% PREF 08SP41	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
82	1599160949	INE1B1U03075	ONESTO LABS PRIVATE LIMITED 0.1% PREF 25AP42	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	ACA

83	1599160981	INE21KX15016	ASCENT ALPHA MAY 2025 SERIES A1 PTC 30MAY25	Securitised Instruments	11-Sep-26	Debit	Redemption	ACA
84	1599160982	INE21KX15024	ASCENT ALPHA MAY 2025 EQUITY TRANCHE PTC 30MAY25	Securitised Instruments	11-Sep-26	Debit	Redemption	ACA
85	1599160987	INE21TH15010	NEXORA MFI 2025 SERIES A1 PTC 03JUN25	Securitised Instruments	11-Sep-26	Debit	Redemption	ACA
86	1599160989	INE1B0715013	SPADE 09 2024 SERIES A1 PTC 30OCT24	Securitised Instruments	11-Sep-26	Debit	Redemption	ACA
87	1599160990	INE1PUI15017	GOLEM 02 2025 SERIES A1 PTC 03MAR25	Securitised Instruments	11-Sep-26	Debit	Redemption	ACA
88	1599160997	INE1V3N15019	MARIO TRUST 2024 SERIES A1 PTC 28MAR25	Securitised Instruments	11-Sep-26	Debit	Redemption	ACA
89	1599161222	INE670A01012	TATA ELXSI LIMITED EQ	Equity Shares	11-Sep-26	Credit	ESOP	ACA
90	1599161222	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
91	1599161256	INE615P01015	QUESS CORP LIMITED EQ	Equity Shares	11-Sep-26	Credit	ESOP	ACA
92	1599161256	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
93	1599161259	IN8177H01038	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
94	1599161259	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Sep-26	Credit	ESOP	ACA
95	1599161266	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	Equity Shares	11-Sep-26	Credit	ESOP	ACA
96	1599161266	IN8027H01019	MAX HEALTHCARE INSTITUTE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
97	1599161269	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	11-Sep-26	Credit	ESOP	ACA
98	1599161269	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
99	1599161272	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	11-Sep-26	Credit	ESOP	ACA
100	1599161272	IN8995S01014	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
101	1599161274	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	11-Sep-26	Credit	ESOP	ACA
102	1599161274	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
103	1599161275	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	11-Sep-26	Credit	ESOP	ACA
104	1599161275	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
105	1599161276	IN8570L01010	SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
106	1599161276	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	Equity Shares	11-Sep-26	Credit	ESOP	ACA
107	1599161285	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
108	1599161285	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	11-Sep-26	Credit	ESOP	ACA
109	1599161287	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	11-Sep-26	Credit	ESOP	ACA
110	1599161287	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
111	1599161336	INE0VKM01010	INTEGRUM ENERGY INFRASTRUCTURE LIMITED EQ	Equity Shares	11-Sep-26	Debit	Sub-Division	ACA
112	1599161336	INE0VKM01028	INTEGRUM ENERGY INFRASTRUCTURE LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Sep-26	Credit	Sub-Division	ACA
113	1599161411	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	11-Sep-26	Credit	ESOP	ACA
114	1599161411	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
115	1599162428	INE413D01011	ARIHANT FOUNDATIONS & HOUSING LIMITED EQ	Equity Shares	11-Sep-26	Credit	Conversion of warrants into equity shares.	ACA
116	1599162428	IN8413D01010	ARIHANT FOUNDATIONS & HOUSING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	Conversion of warrants into equity shares.	ACA
117	1599162448	INE0Q6208187	VIRIDIS OFFICE PARK PRIVATE LIMITED NCD 31JL34 FVRS1000	Debentures	11-Sep-26	Debit	Redemption	ACA
118	1599162453	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
119	1599162453	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	11-Sep-26	Credit	ESOP	ACA
120	1599162633	IN8107F01013	WANBURY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	ESOP	ACA
121	1599162633	INE107F01022	WANBURY LIMITED EQ NEW FV RS.10/-	Equity Shares	11-Sep-26	Credit	ESOP	ACA
122	1599162637	INE0MO401019	VIAZ TYRES LIMITED EQ	Equity Shares	11-Sep-26	Credit	Conversion of warrants into equity shares.	ACA
123	1599162637	IN80MO401010	VIAZ TYRES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Sep-26	Debit	Conversion of warrants into equity shares.	ACA
124	1599162831	INE763G14K53	ICICI SECURITIES LIMITED 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
125	1599162832	INE530B14HV0	IIFL FINANCE LIMITED 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
126	1599162833	INE879F14NE6	INFINA FINANCE PRIVATE LIMITED 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
127	1599162834	INE531F14GA5	NUVAMA WEALTH MANAGEMENT LIMITED 71D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA

128	1599162835	INE118D14AP7	NUVOCO VISTAS CORPORATION LIMITED 90D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
129	1599162836	INE091A14EW0	NIRMA LIMITED 90D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
130	1599162837	INE0JRU14495	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
131	1599162838	INE087P14861	AVANSE FINANCIAL SERVICES LIMITED 65D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
132	1599162839	INE110O14IS8	AXIS SECURITIES LIMITED 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
133	1599162840	INE09OL14JM7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
134	1599162841	INE261F14PS2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
135	1599162842	INE280A14575	TITAN COMPANY LIMITED 90D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
136	1599162843	INE248U14TQ4	360 ONE PRIME LIMITED 90D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
137	1599162844	INE033L14PB9	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
138	1599162845	INE700G14UI8	HDFC SECURITIES LIMITED 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
139	1599162846	INE094A14KJ8	HINDUSTAN PETROLEUM CORPORATION LIMITED 35D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
140	1599162847	INE489L14959	IIFL CAPITAL SERVICES LIMITED 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
141	1599162848	INE403G14TT8	STANDARD CHARTERED CAPITAL LIMITED 300D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
142	1599162849	INE245A14LC9	THE TATA POWER COMPANY LIMITED 90D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
143	1599162850	INE484J14D08	GODREJ PROPERTIES LIMITED 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
144	1599162851	INE769A14AJ6	AARTI INDUSTRIES LIMITED 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
145	1599162852	INE233A148W2	GODREJ INDUSTRIES LIMITED 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
146	1599162853	INE982D14BO7	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 90D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
147	1599162854	INE128M14BI0	L&T METRO RAIL (HYDERABAD) LIMITED 84D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
148	1599162855	INE066R14960	YES SECURITIES (INDIA) LIMITED 304D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
149	1599162856	INE957N14KO9	HERO FINCORP LIMITED 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
150	1599162857	INE050A14853	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 365D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
151	1599162858	INE028E14WZ9	KOTAK SECURITIES LTD 91D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
152	1599162859	INE482A14GN5	CEAT LIMITED 90D CP 10SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
153	1599162860	INE824H14UN4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 09SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
154	1599162861	INE700G14UG2	HDFC SECURITIES LIMITED 91D CP 09SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
155	1599162862	INE865C14QL0	ADITYA BIRLA MONEY LIMITED 91D CP 09SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
156	1599162863	INE211H14AU1	SHAREKHAN LIMITED 91D CP 09SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
157	1599162864	INE790I14IA7	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 09SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
158	1599162865	INE870H14XL5	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 09SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
159	1599162866	INE957N14KN1	HERO FINCORP LIMITED 91D CP 09SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
160	1599162867	INE0MT214011	NJ CAPITAL PRIVATE LIMITED 91D CP 09SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
161	1599162868	INE482A14GK1	CEAT LIMITED 90D CP 09SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
162	1599162869	INE929O14FB3	RELIANCE RETAIL VENTURES LIMITED 91D CP 08SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
163	1599162870	INE870H14XJ9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 08SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
164	1599162871	INE0LQT14016	BANGALORE TOWER PRIVATE LIMITED 180D CP 08SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
165	1599162872	INE865C14QK2	ADITYA BIRLA MONEY LIMITED 91D CP 08SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
166	1599162873	INE865C14QJ4	ADITYA BIRLA MONEY LIMITED 91D CP 07SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
167	1599162874	INE865C14QI6	ADITYA BIRLA MONEY LIMITED 91D CP 03SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
168	1599162875	INE865C14QF2	ADITYA BIRLA MONEY LIMITED 91D CP 01SEP26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
169	1599162876	INE865C14QE5	ADITYA BIRLA MONEY LIMITED 91D CP 28AUG26	Commercial Paper	11-Sep-26	Debit	Redemption	ACA
170	1599162878	INE256D01014	GENUS PRIME INFRA LIMITED EQ	Equity Shares	11-Sep-26	Credit	Scheme of Amalgamation	ACA
171	1599162878	IN8256D01013	GENUS PRIME INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Debit	Scheme of Amalgamation	ACA
172	1599156849	INE15C303129	ANVESHAN FARM TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 26MY45	Preference Shares	11-Sep-26	Credit	Preferential Allotment	CA
173	1599156850	INE15C303111	ANVESHAN FARM TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 30MY45	Preference Shares	11-Sep-26	Credit	Preferential Allotment	CA

174	1599156851	INE02X803110	GLOBAL SS BEAUTY BRANDS LIMITED 0.01% PREF 19MY33	Preference Shares	11-Sep-26	Credit	Rights Issue	CA
175	1599156852	INE0HY703138	OCTOPOLIS TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES B6 PREF 21JU45	Preference Shares	11-Sep-26	Credit	Private Placement	CA
176	1599156853	INE0RSP03101	NAVADHAN CAPITAL PRIVATE LIMITED 0.001% SERIES C4 PREF 04AG46	Preference Shares	11-Sep-26	Credit	Private Placement	CA
177	1599156854	INE10H501011	TUSHI MOTORS PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
178	1599156855	INE13IQ08032	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED CCD 10AG55 FVRS10	Debentures	11-Sep-26	Debit	Conversion of debentures into equity shares	CA
179	1599156855	INE13IQ01011	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Conversion of debentures into equity shares	CA
180	1599156857	INE0VI001014	PINCODE SHOPPING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
181	1599156858	INE781W01011	BHAGYANAGAR GAS LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
182	1599156859	INE0MUA01013	JALPAK FOODS INDIA PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
183	1599156861	INE2UMH01014	REL MSKVY SOLAR PROJECT TWELVE PRIVATE LIMITE EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
184	1599156863	INE754N01025	INDRAJIT POWER PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
185	1599156864	INE2PCA01010	BLINKIT FOODS LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
186	1599156865	INE08VD01012	MAKEO HEALTHCARE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Private Placement	CA
187	1599157466	INE08VD03257	MAKEO HEALTHCARE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES XI PREF 14AG46	Preference Shares	11-Sep-26	Credit	Private Placement	CA
188	1599157475	INE0IT601015	VSS NETWORKS PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
189	1599157476	INE1NDM01010	HVR SOLAR LIMITED EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
190	1599157477	INE2E5J08017	SYNERGY SAURASHTRA PRIVATE LIMITED 0.01 CCD 28JL33 FVRS10	Debentures	11-Sep-26	Credit	Allotment	CA
191	1599157478	IN91L3Q03019	MEDCHAIN INNOVATION PRIVATE LIMITED 0.001% SERIES STRIDE SEED 01 PP PREF16JN45	Preference Shares	11-Sep-26	Credit	Private Placement	CA
192	1599157480	INE2QTM08012	ORIVEST TECHNOLOGIES PRIVATE LIMITED 0.0001 CCD 13JL36 FVRS51000	Debentures	11-Sep-26	Credit	Allotment	CA
193	1599157482	INE1F8L01012	VATTERN SOLAR PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
194	1599157483	INE529I07028	KUANTUM PAPERS LIMITED 9.7 NCD 02JU30 FVRS1LAC	Debentures	11-Sep-26	Credit	Allotment	CA
195	1599157485	INE09H301019	HI-PRINT ELECTROMACK PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Debit	Cancellation of Cross Holdings.	CA
196	1599157487	INE01DI07045	GOOD EARTH ECO COMMUNITIES PRIVATE LIMITED SR II 14 LOA 20FB29 FVRS10LAC	Debentures	11-Sep-26	Credit	Allotment	CA
197	1599157531	INE2PX201017	DBL PARAMAKUDI-RAMANATHAPURAM HIGHWAYS LIMITE EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
198	1599157532	INE0OKW08134	NEXTGEN FAST FASHION LIMITED OCD 14JL36 FVRS10	Debentures	11-Sep-26	Credit	Allotment	CA
199	1599157533	INE2PX201017	DBL PARAMAKUDI-RAMANATHAPURAM HIGHWAYS LIMITE EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
200	1599157534	INE2PX201017	DBL PARAMAKUDI-RAMANATHAPURAM HIGHWAYS LIMITE EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
201	1599157536	INE0I2C03059	DWELLERIN NETWORK PRIVATE LIMITED 0.001% PREF 20MR29	Preference Shares	11-Sep-26	Credit	Private Placement	CA
202	1599157538	INE09UZ01015	MOJJ ENGINEERING SYSTEMS LIMITED EQ	Equity Shares	11-Sep-26	Debit	Preferential Allotment	CA
203	1599157539	INE09UZ01015	MOJJ ENGINEERING SYSTEMS LIMITED EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
204	1599157540	INE1TGS01017	BIOPHORE INDIA PHARMACEUTICALS PRIVATE LIMITE EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
205	1599157542	INE0ITL01010	MONTECARLO MUNGER MIRZACHAUKI 1 HIGHWAY PRIVA EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
206	1599158243	INE0ND501018	MONTECARLO BALAGONDAPALLI HIGHWAY PRIVATE LIM EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
207	1599158600	INE498R07019	VLCC LIMITED TR 1 14.9 NCD 31JL30 FVRS5LAC	Debentures	11-Sep-26	Credit	Allotment	CA
208	1599158601	INE0OUZ08078	PI HEALTH SCIENCES LIMITED 0.5 OCD 06MY36 FVRS10	Debentures	11-Sep-26	Credit	Allotment	CA
209	1599158602	INE0KIE08084	DXDC CHENNAI PRIVATE LIMITED NCD 23JL35 FVRS100	Debentures	11-Sep-26	Credit	Allotment	CA
210	1599158604	INE0LSO08049	AMPLUS IRU PRIVATE LIMITED 10 OCD 02AG51 FVRS10	Debentures	11-Sep-26	Credit	Allotment	CA
211	1599158605	INE2JT801018	AMPLUS ENERGY ONE PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
212	1599158606	INE1JG803051	ROSH.AI PRIVATE LIMITED 0.001% PRE SERIES A PREF 24AP46	Preference Shares	11-Sep-26	Credit	Private Placement	CA
213	1599160785	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	11-Sep-26	Debit	Partial Redemption	CA
214	1599160786	INF0QS022BR4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLD1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Debit	Reclassification	CA
215	1599160786	INF0QS022BU8	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLD2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Reclassification	CA
216	1599160789	INF2E2Q22025	ARTHASANCHAY INVESTMENT TRUST GRW FD CL B1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
217	1599160790	INF2E2Q22017	ARTHASANCHAY INVESTMENT TRUST GRW FD CL B2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
218	1599160792	INE2TBM01019	NEOGREEN POWER SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Initial Subscription	CA
219	1599160829	INF2P6622012	SAMRADDH BHARAT TRUST SBOPF1A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA

220	1599160830	INF2P6622186	SAMRADDH BHARAT TRUST SBSOFIB415AUG26 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
221	1599160832	INE2U3R03024	BLURGS INNOVATIONS PRIVATE LIMITED 0.1% PRE SERIES A PREF 19AP46	Preference Shares	11-Sep-26	Credit	Preferential Allotment	CA
222	1599160846	INE1AV101019	CANDYTOY CORPORATE PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Bonus Issue	CA
223	1599160848	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	11-Sep-26	Credit	ESOP	CA
224	1599160848	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	11-Sep-26	Debit	ESOP	CA
225	1599160852	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Credit	ESOP	CA
226	1599160853	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	11-Sep-26	Credit	ESOP	CA
227	1599160853	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	11-Sep-26	Debit	ESOP	CA
228	1599160854	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	11-Sep-26	Credit	ESOP	CA
229	1599160854	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	11-Sep-26	Debit	ESOP	CA
230	1599160858	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Credit	ESOP	CA
231	1599160862	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
232	1599160863	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
233	1599160864	INF0QS022BU8	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLD2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
234	1599160865	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
235	1599160866	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restric	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
236	1599160867	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restric	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
237	1599160868	INE2UHJ03016	BANZA TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 31MR45	Preference Shares	11-Sep-26	Credit	Preferential Allotment	CA
238	1599160869	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restric	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
239	1599160870	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
240	1599160871	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restricte	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
241	1599160872	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restricte	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
242	1599160873	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
243	1599160876	IN8417F01016	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
244	1599160876	INE417F20017	SI CAPITAL & FINANCIAL SERVICES LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Sep-26	Debit	Rights Issue	CA
245	1599160879	INE2MAN01022	CLARKS LEISURE PRIVATE LIMITED EQ CLASS A	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
246	1599160882	INE1WWA01016	PACMOR FLEXIBLE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Private Placement	CA
247	1599160885	INE1YQA03036	STAYCAY ABODE SOLUTIONS PRIVATE LIMITED 0.001% PRE SERIES A PREF 22AP45	Preference Shares	11-Sep-26	Credit	Preferential Allotment	CA
248	1599160886	INE2CB403085	TURIYA SEMICONDUCTORS PRIVATE LIMITED 0.0001% PRE SEED PREF 10FB46	Preference Shares	11-Sep-26	Credit	Preferential Allotment	CA
249	1599160944	INE2IIW01016	ALPHADROID INDIA PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Conversion of debentures into equity shares	CA
250	1599160945	INE16BO01014	AMPIN ENERGY UTILITY SIX PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Private Placement	CA
251	1599160946	INE16BP01011	AMPIN ENERGY UTILITY SEVEN PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Private Placement	CA
252	1599160947	INE885T04010	CLEAN WIND POWER (ANANTAPUR) PRIVATE LIMITED 9.4% PREF 23NV43	Preference Shares	11-Sep-26	Credit	Private Placement	CA
253	1599160950	IN8265C01024	B J DUPLEX BOARDS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
254	1599160950	IN8265C01024	B J DUPLEX BOARDS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
255	1599160951	INE11PA01014	ROUNDGLASS SPORTS PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
256	1599160952	INE1JOV01016	THOMASLLOYD ENERGY IMPACT DEVELOPMENT INDIA P EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
257	1599160953	IN80BV301016	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Sep-26	Credit	ESOP	CA
258	1599160954	INE551D13039	PAKKA LIMITED WARRANTS 09DC27	Warrants	11-Sep-26	Credit	Allotment	CA
259	1599160955	INE2Y3S01014	R.D NATURE POWERS PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
260	1599160963	INE1BRA01010	BAREGREEN INDIA LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
261	1599160965	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Credit	ESOP	CA
262	1599160966	INE0PTN01011	MONEYVIEW LIMITED EQ	Equity Shares	11-Sep-26	Credit	Conversion of preference shares into equity shares	CA
263	1599160966	INE0PTN03165	MONEYVIEW LIMITED 0.01% SERIES C3 PREF 26NV41	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	CA
264	1599160969	INE398J03025	JUBILANT BIOSYS LIMITED 8% PREF 30SP35	Preference Shares	11-Sep-26	Debit	Redemption	CA
265	1599160970	INE254T01015	HILLS CEMENT COMPANY LIMITED EQ	Equity Shares	11-Sep-26	Credit	Scheme of Amalgamation	CA

266	1599160971	INE1MG701011	CLIME FINANCE PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	ESOP	CA
267	1599160972	INE1XHV01011	ARCHBRIDGE CAPITAL PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
268	1599160985	INE0XG701019	HARIBOL FOOD PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
269	1599160988	INE0XG701019	HARIBOL FOOD PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
270	1599160994	INE2Z6U01012	KED VENTURES PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
271	1599160995	INE2YWN01013	GOYAL FOODS INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Initial Subscription	CA
272	1599160996	INE1WDS01018	GREEN ASIA IMPEX LIMITED EQ	Equity Shares	11-Sep-26	Credit	Private Placement	CA
273	1599161002	INE2XGC07018	ARIES HYDRO POWER PRIVATE LIMITED SR A 15 NCD 30NV27 FVRS10LAC	Debentures	11-Sep-26	Credit	Allotment	CA
274	1599161003	INE0DAZ01011	TRADELAB TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Private Placement	CA
275	1599161004	INE0K8601028	BDR PHARMACEUTICALS INTERNATIONAL PRIVATE LIM EQ NEW FV RS. 1/-	Equity Shares	11-Sep-26	Credit	Bonus Issue	CA
276	1599161005	INE952A01030	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITE EQ NEW FV RS 10/-	Equity Shares	11-Sep-26	Credit	Bonus Issue	CA
277	1599161006	INE0PTN01011	MONEYVIEW LIMITED EQ	Equity Shares	11-Sep-26	Credit	Conversion of preference shares into equity shares	CA
278	1599161006	INE0PTN03025	MONEYVIEW LIMITED 0.01% SERIES A PREF 26DC33	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	CA
279	1599161013	INE0PTN01011	MONEYVIEW LIMITED EQ	Equity Shares	11-Sep-26	Credit	Conversion of preference shares into equity shares	CA
280	1599161013	INE0PTN03041	MONEYVIEW LIMITED 0.01% SERIES A PREF 05NV33	Preference Shares	11-Sep-26	Debit	Conversion of preference shares into equity shares	CA
281	1599161022	INF966L01EI5	QUANT MUTUAL FUND QUANT SILVER ETF-NA-NA--	Units	11-Sep-26	Credit	Allotment	CA
282	1599161023	INE1SUW01012	PEPTRIS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Private Placement	CA
283	1599161024	INE1JTM01014	3XPER INNOVENTURE LABS LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
284	1599161025	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
285	1599161028	INE177R07274	AVENDUS FINANCE PRIVATE LIMITED SR C TR 1 9.28 LOA 21SP28 FVRS10LAC	Debentures	11-Sep-26	Credit	Allotment	CA
286	1599161030	INE167R07051	ROYAUME ESTATES PRIVATE LIMITED 12 IRR NCD 22MY29 FVRS10LAC	Debentures	11-Sep-26	Debit	Partial Redemption	CA
287	1599161032	INE234103062	STOIC AI PRIVATE LIMITED 0.001% SERIES A1 PREF 22JL45	Preference Shares	11-Sep-26	Credit	Preferential Allotment	CA
288	1599161033	INE234103062	STOIC AI PRIVATE LIMITED 0.001% SERIES A1 PREF 22JL45	Preference Shares	11-Sep-26	Credit	Preferential Allotment	CA
289	1599161034	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	11-Sep-26	Credit	Allotment	CA
290	1599161039	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	11-Sep-26	Credit	Allotment	CA
291	1599161041	INF0RI222LX8	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1-AUG26F - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
292	1599161042	INF0RI222LY6	ALPHA ALTERNATIVES MSAR LLP AAMSAR A2-AUG26F - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
293	1599161043	INF0RI222LZ3	ALPHA ALTERNATIVES MSAR LLP AAMSAR C-AUG26F - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
294	1599161044	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	11-Sep-26	Credit	Allotment	CA
295	1599161045	INF2QCP22011	ALTERIA CAPITAL FUND IV AF SCH A CL A3 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
296	1599161046	INF2QCP22011	ALTERIA CAPITAL FUND IV AF SCH A CL A3 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
297	1599161047	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	11-Sep-26	Credit	Allotment	CA
298	1599161170	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	11-Sep-26	Credit	Allotment	CA
299	1599161173	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
300	1599161174	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
301	1599161175	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
302	1599161176	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
303	1599161177	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
304	1599161178	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
305	1599161179	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
306	1599161180	INF2QCP22029	ALTERIA CAPITAL FUND IV AF SCH A CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
307	1599161181	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	11-Sep-26	Credit	Allotment	CA
308	1599161182	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
309	1599161183	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
310	1599161184	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA

311	1599161185	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
312	1599161186	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
313	1599161187	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
314	1599161188	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
315	1599161189	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
316	1599161190	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
317	1599161191	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
318	1599161192	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
319	1599161193	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
320	1599161194	INF2QCP22037	ALTERIA CAPITAL FUND IV AF SCH A CL A1A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
321	1599161195	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	11-Sep-26	Credit	Allotment	CA
322	1599161196	INF2QCP22045	ALTERIA CAPITAL FUND IV AF SCH A CL A3A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
323	1599161197	INF2QCP22045	ALTERIA CAPITAL FUND IV AF SCH A CL A3A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
324	1599161198	INF2QCP22045	ALTERIA CAPITAL FUND IV AF SCH A CL A3A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
325	1599161199	INF2QCP22045	ALTERIA CAPITAL FUND IV AF SCH A CL A3A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
326	1599161200	INF2QCP22045	ALTERIA CAPITAL FUND IV AF SCH A CL A3A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
327	1599161201	INF2QCP22045	ALTERIA CAPITAL FUND IV AF SCH A CL A3A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
328	1599161202	INF2QCP22045	ALTERIA CAPITAL FUND IV AF SCH A CL A3A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
329	1599161204	INF2QCP22052	ALTERIA CAPITAL FUND IV AF SCH A CL A4A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
330	1599161205	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	11-Sep-26	Credit	Allotment	CA
331	1599161206	INF2QCP22185	ALTERIA CAPITAL FUND IV ACF IV CL S - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
332	1599161207	INF2QCP22185	ALTERIA CAPITAL FUND IV ACF IV CL S - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
333	1599161208	INF2QCP22185	ALTERIA CAPITAL FUND IV ACF IV CL S - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
334	1599161214	INE2XZS15025	NARUTO JUNE26 EQUITY TRANCHE PTC 19JUN26	Securitised Instruments	11-Sep-26	Credit	Allotment	CA
335	1599161216	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
336	1599161217	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
337	1599161218	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transfera	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
338	1599161219	INF0VEB22227	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF RV1SH10 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
339	1599161220	INF0VEB22235	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF MVA2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
340	1599161221	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
341	1599161223	INE12O808027	TOWNSHINE REALTIES PRIVATE LIMITED SR A CCD 02AP36 FVRS1LAC	Debentures	11-Sep-26	Credit	Allotment	CA
342	1599161224	INE2ZJM15019	ANTARES TRUST 2026 SERIES A1 PTC 14AUG26	Securitised Instruments	11-Sep-26	Credit	Allotment	CA
343	1599161225	INE2ZJM15027	ANTARES TRUST 2026 SERIES A2 PTC 14AUG26	Securitised Instruments	11-Sep-26	Credit	Allotment	CA
344	1599161227	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
345	1599161228	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
346	1599161229	INF0RRH22IY1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D1 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
347	1599161230	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
348	1599161231	INF0RRH22MP1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST M2MS4 CL B1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
349	1599161232	INF0RRH22MZ0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOM2MS4 CL D1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
350	1599161233	INF0RRH22497	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL C1 - Restricte	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
351	1599161234	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
352	1599161235	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
353	1599161236	INF0RR422683	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D1 - Restricted T	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
354	1599161237	INF0RR422758	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Nxt Trillion Dollar Oppo CL Y3 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
355	1599161238	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
356	1599161239	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA

357	1599161240	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
358	1599161241	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
359	1599161242	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
360	1599161243	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
361	1599161244	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
362	1599161245	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
363	1599161246	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
364	1599161247	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
365	1599161248	INF0RRH22LH0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
366	1599161249	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
367	1599161251	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
368	1599161252	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
369	1599161253	INF0RSKH2DD8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IZM - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
370	1599161254	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
371	1599161255	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
372	1599161260	INF1LQN22258	BANDHAN INDIA EQUITY HEDGE FUND VIOF1K2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
373	1599161261	INF1LQN22324	BANDHAN INDIA EQUITY HEDGE FUND VIOF1G - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
374	1599161262	INF1LQN22340	BANDHAN INDIA EQUITY HEDGE FUND VIOF1H - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
375	1599161263	INF1LQN22423	BANDHAN INDIA EQUITY HEDGE FUND VIOF1A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
376	1599161264	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
377	1599161267	INE2YG101019	WINVEST REAL ASSETS MANAGERS PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Initial Subscription	CA
378	1599161268	INE1V8M03024	SOLINAS INTEGRITY PRIVATE LIMITED 0.001% SERIES A PREF 03AG45	Preference Shares	11-Sep-26	Credit	Conversion of Debentures into Preferences Shares	CA
379	1599161273	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	11-Sep-26	Credit	ESOP	CA
380	1599161277	INE2V4G07017	GYANTECH SERVICES INDIA PRIVATE LIMITED 18 LOA 05AG28 FVRS10LAC	Debentures	11-Sep-26	Credit	Allotment	CA
381	1599161280	INE1HX201018	ARTHUR`S FOOD COMPANY PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
382	1599161282	INE2Y0E01010	KAY PEE AGRI-TECK LIMITED EQ	Equity Shares	11-Sep-26	Credit	Preferential Allotment	CA
383	1599161283	INE2Y0E01010	KAY PEE AGRI-TECK LIMITED EQ	Equity Shares	11-Sep-26	Credit	Initial Subscription	CA
384	1599161284	INE2YG101019	WINVEST REAL ASSETS MANAGERS PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Initial Subscription	CA
385	1599161286	INE305901014	NOVAVAYU AEROSPACE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Initial Subscription	CA
386	1599161288	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Credit	ESOP	CA
387	1599161289	INE19IG01019	GOLDI SOLAR LIMITED EQ	Equity Shares	11-Sep-26	Credit	Private Placement	CA
388	1599161293	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
389	1599161294	INF0RK322013	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
390	1599161295	INF0RK322013	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
391	1599161296	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
392	1599161297	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
393	1599161298	IN80WO601013	LAXMI DENTAL LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Sep-26	Credit	ESOP	CA
394	1599161299	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
395	1599161300	IN8193E01016	BAJAJ ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Credit	ESOP	CA
396	1599161302	INF247L01GV8	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL BSE TOP 10 BANKS ETF	Units	11-Sep-26	Credit	Allotment	CA
397	1599161325	INE0NGT03065	NEO INVESTMENT VALUE ADVISORS PRIVATE LIMITED 0.01% SERIES D PREF 24AP46	Preference Shares	11-Sep-26	Credit	Private Placement	CA
398	1599161348	INF0QVY22611	INDIA - AHEAD VENTURE TRUST AVOF CL A SR 1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
399	1599161349	INF0QVY22629	INDIA - AHEAD VENTURE TRUST AVOF CL C SR 1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
400	1599161350	INF0QVY22645	INDIA - AHEAD VENTURE TRUST AVOF CL E SR 1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
401	1599161351	INF0QVY22652	INDIA - AHEAD VENTURE TRUST AVOF CL F SR 1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
402	1599161352	INF0QVY22660	INDIA - AHEAD VENTURE TRUST AVOF CL D1 SR 1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA

403	1599161353	INF0QVY22678	INDIA - AHEAD VENTURE TRUST AVOF CL D2 SR 1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
404	1599161354	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
405	1599161355	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
406	1599161356	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
407	1599161357	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
408	1599161358	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
409	1599161359	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
410	1599161360	INF0RNH22199	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A9 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
411	1599161361	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
412	1599161362	INF0RNH22256	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A15 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
413	1599161363	INF0RNS22261	TRIFECTA VENTURE DEBT FUND TVDF IV CL G - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
414	1599161364	INF0RQ822180	JASHVIK CAPITAL AIF TRUST FUND I CL D5 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
415	1599161369	INF0RYK22125	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL D - Restricted Tr	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
416	1599161370	INF0RYK22224	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFII CL A31 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
417	1599161371	INF0RYK22240	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFII EPLUS I - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
418	1599161373	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
419	1599161374	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
420	1599161375	INF0SGH22134	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D1 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
421	1599161376	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
422	1599161377	INF0SGH22183	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A2 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
423	1599161378	INF0SGH22217	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D2 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
424	1599161379	INF1A8V22019	AARTH.AIF AARTH.AIF GROWTH FUND CL A - Restricted Trans	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
425	1599161380	INF1A8V22027	AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Trans	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
426	1599161381	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
427	1599161382	INF1DJG22080	ABAKKUS INDIA EQUITY TRUST AIEF F1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
428	1599161383	INF1DJG22114	ABAKKUS INDIA EQUITY TRUST AIEF Y1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
429	1599161384	INF1DJG22171	ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
430	1599161385	INF1DJG22213	ABAKKUS INDIA EQUITY TRUST AIEF C2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
431	1599161386	INF1DJG22221	ABAKKUS INDIA EQUITY TRUST AIEF C3 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
432	1599161387	INF1LER22453	MAURYAN INDIA TRUST MAURYAN-CL-G-S22 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
433	1599161388	INF1LER22578	MAURYAN INDIA TRUST MAURYAN-CL-F-S7 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
434	1599161389	INF2V9322170	AVENDUS EQUITY OPPORTUNITIES FUND ASEF A5 31AUG26 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
435	1599161390	INF2V9322188	AVENDUS EQUITY OPPORTUNITIES FUND ASEF A1 31AUG26 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
436	1599161391	INF2V9322196	AVENDUS EQUITY OPPORTUNITIES FUND ASEF I 31AUG26 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
437	1599161392	INF2V9322204	AVENDUS EQUITY OPPORTUNITIES FUND ASEF H2 31AUG26 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
438	1599161393	INF2V9322212	AVENDUS EQUITY OPPORTUNITIES FUND ASEF G 31AUG26 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
439	1599161395	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restric	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
440	1599161396	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restric	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
441	1599161397	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restric	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
442	1599161398	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restric	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
443	1599161399	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
444	1599161400	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
445	1599161401	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
446	1599161402	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
447	1599161403	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
448	1599161404	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA

449	1599161405	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Tr	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
450	1599161406	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
451	1599161407	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferabilit	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
452	1599161409	INE02UX07228	LORD KRISHNA FINANCIAL SERVICES LIMITED SR Q TR 1 12 NCD 13AG28 FVRS1000	Debentures	11-Sep-26	Credit	Allotment	CA
453	1599161410	INE007P08036	BHARTI OVERSEAS PRIVATE LIMITED OCD 31MR29 FVRS10	Debentures	11-Sep-26	Credit	Allotment	CA
454	1599161412	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
455	1599161413	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
456	1599161414	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
457	1599161415	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
458	1599161416	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
459	1599161417	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
460	1599161449	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
461	1599161450	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
462	1599161451	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
463	1599161452	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
464	1599161453	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
465	1599161454	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
466	1599161455	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
467	1599161456	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
468	1599161457	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
469	1599161458	INF0RRC22118	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C2 - Restricted T	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
470	1599161459	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
471	1599161481	INF0RQ822198	JASHVIK CAPITAL AIF TRUST FUND I CL D2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Reclassification	CA
472	1599161481	INF0RQ822180	JASHVIK CAPITAL AIF TRUST FUND I CL D5 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Debit	Reclassification	CA
473	1599161482	INF0RSKH2EG9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A3 ZHI - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
474	1599161483	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
475	1599161484	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
476	1599161485	INF0R8622044	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A4 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
477	1599161486	INF0R8622051	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A5 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
478	1599161487	INF0R8622077	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B1 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
479	1599161488	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
480	1599161489	INF0R8622101	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B4 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
481	1599161490	INF0R8622127	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL D1 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
482	1599161491	INF0R8622168	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS A7 - Restricted Trans	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
483	1599161492	INF0R8622176	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS E1 - Restricted Trans	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
484	1599161494	INF0R8622242	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS ZZ - Restricted Trans	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
485	1599161495	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
486	1599161496	INF0RSKH2DV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
487	1599161497	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
488	1599161719	IN8539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Credit	Conversion of warrants into equity shares.	CA
489	1599161719	INE539B13053	VIRINCHI LIMITED WARRANTS 04FB27	Warrants	11-Sep-26	Debit	Conversion of warrants into equity shares.	CA
490	1599161720	INF0RSM22016	INDIA SPECIAL SITUATIONS TRUST IND SPL SIT SCH I LVF A - Restricted Transfe	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
491	1599162009	INF0R3K22015	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A1 - Restricted T	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
492	1599162010	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	11-Sep-26	Credit	ESOP	CA
493	1599162010	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	11-Sep-26	Debit	ESOP	CA
494	1599162109	INF0R3K22023	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A2 - Restricted T	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA

495	1599162119	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	11-Sep-26	Debit	ESOP	CA
496	1599162123	INF0R3K22031	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A3 - Restricted T	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
497	1599162125	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	11-Sep-26	Credit	Allotment	CA
498	1599162126	INF200K30106	SBI MUTUAL FUND MAGNUMEQEX-TOP 100LNGSHRTFD -DR-GRW	Specialised Investment Funds	11-Sep-26	Credit	Allotment	CA
499	1599162127	INF0R3K22049	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A4 - Restricted T	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
500	1599162128	INF0R3K22056	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL B1 - Restricted	Alternative Investment Fund	11-Sep-26	Debit	Partial Redemption	CA
501	1599162129	INF21TD22012	ASCENT GROWTH TRUST AGT C2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
502	1599162130	INF21TD22012	ASCENT GROWTH TRUST AGT C2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
503	1599162131	INF21TD22012	ASCENT GROWTH TRUST AGT C2 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
504	1599162132	INF21TD22020	ASCENT GROWTH TRUST AGT C1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
505	1599162425	INF21TD22020	ASCENT GROWTH TRUST AGT C1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
506	1599162426	INF21TD22020	ASCENT GROWTH TRUST AGT C1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
507	1599162427	INF21TD22038	ASCENT GROWTH TRUST AGT D - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
508	1599162429	INF1KLB22272	BEYONDSEED ANGEL FUND I ZAYDN A1 MAR25 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
509	1599162430	INF1KLB22314	BEYONDSEED ANGEL FUND I ZAYDN CL A1 MAY - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
510	1599162431	INF1KLB22108	BEYONDSEED ANGEL FUND I JOYSPOON I CL A1 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
511	1599162432	INF1KLB22116	BEYONDSEED ANGEL FUND I JOYSPOON I CL B - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
512	1599162433	INF1KLB22231	BEYONDSEED ANGEL FUND I TCR I CL A1 MAR - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
513	1599162436	INF1KLB22330	BEYONDSEED ANGEL FUND I TCR II A1 APR25 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
514	1599162437	INF1KLB22348	BEYONDSEED ANGEL FUND I TCR II A1 MAY25 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
515	1599162438	INF1KLB22322	BEYONDSEED ANGEL FUND I TCR II B MAY25 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
516	1599162440	INE15ZE08011	TERRA91 INTERNATIONAL PRIVATE LIMITED CCD 27MR30 FVRS100	Debentures	11-Sep-26	Debit	Conversion of debentures into equity shares	CA
517	1599162440	INE15ZE01016	TERRA91 INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Conversion of debentures into equity shares	CA
518	1599162446	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
519	1599162447	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
520	1599162449	IN80ALI01019	ADVAIT ENERGY TRANSITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Credit	ESOP	CA
521	1599162450	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
522	1599162451	INF0ROE22046	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A4 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
523	1599162452	INF0ROE22095	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL B5 - Restricted	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
524	1599162454	INF0RS3G23W4	LV ANGEL FUND LVOPTMPI A - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
525	1599162455	INF0RS3G23V6	LV ANGEL FUND LV OPTMPI B - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
526	1599162549	INF21AM22112	NEO CREDIT INVESTMENT TRUST NEO-SC-CL-A4 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
527	1599162550	INF0RPA22017	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A1 - Restricted Transfer	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
528	1599162551	INF0RPA22033	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL B - Restricted Transfera	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
529	1599162552	INF0RPA22041	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL C1 - Restricted Transfer	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
530	1599162553	INF0RPA22066	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL D - Restricted Transfera	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
531	1599162554	INE12VA07AS9	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA TR 1 13 NCD 01MR28 FVRS10LAC	Debentures	11-Sep-26	Credit	Allotment	CA
532	1599162555	INE12VA07AT7	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA TR 2 13.5 NCD 02SP27 FVRS1LAC	Debentures	11-Sep-26	Credit	Allotment	CA
533	1599162556	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Credit	ESOP	CA
534	1599162557	INF0V6RG2PR2	ASK ALTERNATE INVESTMENT FUND IND PL A4 030926 - Restricted Transferability	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
535	1599162558	IN8085001010	WEWORK INDIA MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Credit	ESOP	CA
536	1599162561	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
537	1599162562	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
538	1599162563	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
539	1599162564	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
540	1599162565	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA



541	1599162566	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
542	1599162567	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
543	1599162568	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
544	1599162569	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
545	1599162570	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
546	1599162571	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
547	1599162572	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
548	1599162573	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
549	1599162574	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
550	1599162575	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
551	1599162576	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
552	1599162577	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	11-Sep-26	Credit	Allotment	CA
553	1599162600	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	Units	11-Sep-26	Debit	Partial Redemption	CA
554	1599162601	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Sep-26	Debit	Partial Redemption	CA
555	1599162602	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	11-Sep-26	Debit	Partial Redemption	CA
556	1599162603	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	11-Sep-26	Debit	Partial Redemption	CA
557	1599162604	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	11-Sep-26	Debit	Partial Redemption	CA
558	1599162605	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	11-Sep-26	Debit	Partial Redemption	CA
559	1599162606	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	11-Sep-26	Debit	Partial Redemption	CA
560	1599162607	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Sep-26	Debit	Partial Redemption	CA
561	1599162608	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Sep-26	Credit	Allotment	CA
562	1599162609	INE2V2801015	EVOLORTHO TECH PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
563	1599162610	INE1QIS01019	DON CONSTRUCTION CHEMICALS INDIA PRIVATE LIMI EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
564	1599162614	INF666M01JJ6	GROWW MUTUAL FUND NIFTY INDIA RAILWAYS PSU ETF	Units	11-Sep-26	Credit	Allotment	CA
565	1599162615	INE1S0T01017	DHANAM CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Sep-26	Credit	Rights Issue	CA
566	1599162635	IN80JSJ01013	MARUTI INTERIOR PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Sep-26	Credit	ESOP	CA
567	1599156848	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
568	1599156866	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
569	1599156867	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
570	1599156868	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
571	1599156869	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
572	1599156870	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
573	1599156871	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
574	1599156872	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
575	1599156873	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
576	1599156874	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
577	1599156875	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
578	1599156876	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
579	1599156877	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
580	1599156878	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
581	1599156879	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
582	1599156880	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
583	1599156881	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
584	1599156882	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
585	1599156883	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
586	1599156884	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



587	1599156885	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
588	1599156886	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
589	1599156887	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
590	1599156888	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
591	1599156889	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
592	1599156890	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
593	1599156891	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
594	1599156892	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
595	1599156893	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
596	1599156894	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
597	1599156895	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
598	1599156896	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
599	1599156897	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
600	1599156898	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
601	1599156899	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
602	1599156900	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
603	1599156901	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
604	1599156902	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
605	1599156903	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
606	1599156904	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
607	1599156905	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
608	1599156906	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
609	1599156907	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
610	1599156908	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
611	1599156909	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
612	1599156910	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
613	1599156911	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
614	1599156912	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
615	1599156913	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
616	1599156914	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
617	1599156915	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
618	1599156916	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
619	1599156917	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
620	1599156918	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
621	1599156919	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
622	1599156920	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
623	1599156921	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
624	1599156922	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
625	1599156923	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
626	1599156924	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
627	1599156925	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
628	1599156926	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
629	1599156927	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
630	1599156928	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
631	1599156929	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
632	1599156930	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



633	1599156931	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
634	1599156932	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
635	1599156933	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
636	1599156934	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
637	1599156935	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
638	1599156936	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
639	1599156937	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
640	1599156938	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
641	1599156939	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
642	1599156940	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
643	1599156941	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
644	1599156942	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
645	1599156943	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
646	1599156944	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
647	1599156945	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
648	1599156946	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
649	1599156947	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
650	1599156948	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	10-Sep-26	Debit	Redemption	CA
651	1599156949	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
652	1599156950	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
653	1599156951	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
654	1599156952	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
655	1599156953	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
656	1599156954	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
657	1599156955	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
658	1599156956	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
659	1599156957	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
660	1599156958	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
661	1599156959	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
662	1599156960	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
663	1599156961	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
664	1599156962	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
665	1599156963	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
666	1599156964	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	10-Sep-26	Debit	Redemption	CA
667	1599156965	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	10-Sep-26	Debit	Redemption	CA
668	1599156966	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
669	1599156967	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
670	1599156968	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
671	1599156969	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
672	1599156970	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
673	1599156971	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
674	1599156972	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
675	1599156973	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
676	1599156974	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
677	1599156975	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
678	1599156976	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



679	1599156977	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
680	1599156978	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
681	1599156979	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
682	1599156980	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
683	1599156981	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
684	1599156982	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
685	1599156983	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
686	1599156984	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
687	1599156985	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
688	1599156986	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
689	1599156987	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
690	1599156988	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
691	1599156989	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
692	1599156990	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
693	1599156991	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
694	1599156992	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
695	1599156993	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
696	1599156994	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
697	1599156995	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
698	1599156996	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
699	1599156997	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
700	1599156998	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
701	1599156999	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
702	1599157000	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
703	1599157001	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
704	1599157002	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
705	1599157003	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
706	1599157004	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
707	1599157005	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
708	1599157006	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
709	1599157007	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
710	1599157008	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
711	1599157009	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
712	1599157010	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
713	1599157011	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
714	1599157012	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
715	1599157013	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
716	1599157014	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
717	1599157015	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
718	1599157016	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
719	1599157017	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
720	1599157018	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
721	1599157019	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
722	1599157020	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
723	1599157021	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
724	1599157022	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



725	1599157023	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
726	1599157024	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
727	1599157025	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
728	1599157026	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
729	1599157027	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
730	1599157028	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
731	1599157029	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
732	1599157030	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
733	1599157031	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
734	1599157032	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
735	1599157033	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
736	1599157034	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
737	1599157035	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
738	1599157036	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
739	1599157037	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
740	1599157038	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
741	1599157039	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
742	1599157040	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
743	1599157041	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
744	1599157042	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
745	1599157043	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
746	1599157044	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
747	1599157045	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
748	1599157046	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
749	1599157047	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
750	1599157048	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
751	1599157049	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
752	1599157050	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
753	1599157051	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
754	1599157052	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
755	1599157053	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
756	1599157054	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
757	1599157055	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
758	1599157056	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
759	1599157057	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
760	1599157058	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
761	1599157059	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
762	1599157060	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
763	1599157061	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
764	1599157062	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
765	1599157063	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
766	1599157064	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
767	1599157065	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
768	1599157066	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
769	1599157067	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
770	1599157068	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

771	1599157069	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
772	1599157070	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
773	1599157071	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
774	1599157072	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
775	1599157073	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
776	1599157074	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
777	1599157075	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
778	1599157076	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
779	1599157077	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
780	1599157078	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
781	1599157079	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
782	1599157080	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
783	1599157081	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
784	1599157082	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
785	1599157083	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
786	1599157084	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
787	1599157085	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
788	1599157086	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
789	1599157087	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
790	1599157088	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
791	1599157089	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
792	1599157090	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
793	1599157091	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
794	1599157092	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
795	1599157093	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
796	1599157094	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
797	1599157095	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
798	1599157096	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
799	1599157097	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
800	1599157098	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
801	1599157099	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
802	1599157100	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
803	1599157101	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
804	1599157102	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
805	1599157103	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
806	1599157104	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
807	1599157105	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
808	1599157106	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
809	1599157107	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
810	1599157108	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
811	1599157109	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
812	1599157110	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
813	1599157111	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
814	1599157112	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
815	1599157113	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
816	1599157114	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



817	1599157115	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
818	1599157116	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
819	1599157117	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
820	1599157118	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
821	1599157119	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
822	1599157120	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
823	1599157121	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
824	1599157122	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
825	1599157123	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
826	1599157124	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
827	1599157125	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
828	1599157126	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
829	1599157127	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
830	1599157128	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
831	1599157129	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
832	1599157130	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
833	1599157131	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
834	1599157132	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
835	1599157133	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
836	1599157134	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
837	1599157135	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
838	1599157136	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
839	1599157137	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
840	1599157138	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
841	1599157139	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
842	1599157140	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
843	1599157141	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
844	1599157142	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
845	1599157143	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
846	1599157144	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
847	1599157145	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
848	1599157146	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
849	1599157147	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
850	1599157148	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
851	1599157149	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
852	1599157150	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
853	1599157151	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
854	1599157152	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
855	1599157153	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
856	1599157154	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
857	1599157155	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
858	1599157156	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
859	1599157157	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
860	1599157158	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
861	1599157159	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
862	1599157160	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

863	1599157161	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
864	1599157162	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
865	1599157163	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
866	1599157164	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
867	1599157165	INF846K01XS0	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
868	1599157166	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
869	1599157167	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
870	1599157168	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
871	1599157169	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
872	1599157170	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
873	1599157171	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
874	1599157172	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
875	1599157173	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
876	1599157174	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
877	1599157175	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
878	1599157176	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
879	1599157177	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
880	1599157178	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
881	1599157179	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
882	1599157180	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
883	1599157181	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
884	1599157182	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
885	1599157183	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
886	1599157184	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
887	1599157185	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
888	1599157186	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
889	1599157187	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
890	1599157188	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
891	1599157189	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
892	1599157190	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
893	1599157191	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
894	1599157192	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
895	1599157193	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
896	1599157194	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
897	1599157195	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
898	1599157196	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
899	1599157197	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
900	1599157198	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
901	1599157199	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
902	1599157200	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
903	1599157201	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
904	1599157202	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
905	1599157203	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
906	1599157204	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
907	1599157205	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
908	1599157206	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

909	1599157207	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
910	1599157208	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
911	1599157209	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
912	1599157210	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
913	1599157211	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
914	1599157212	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
915	1599157213	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
916	1599157214	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
917	1599157215	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
918	1599157216	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
919	1599157217	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
920	1599157218	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
921	1599157219	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
922	1599157220	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
923	1599157221	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
924	1599157222	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
925	1599157223	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
926	1599157224	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
927	1599157225	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
928	1599157226	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
929	1599157227	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
930	1599157228	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
931	1599157229	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
932	1599157230	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
933	1599157231	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
934	1599157232	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
935	1599157233	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
936	1599157234	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
937	1599157235	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
938	1599157236	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
939	1599157237	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
940	1599157238	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
941	1599157239	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
942	1599157240	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
943	1599157241	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
944	1599157242	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
945	1599157243	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
946	1599157244	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
947	1599157245	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
948	1599157246	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
949	1599157247	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
950	1599157248	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
951	1599157249	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
952	1599157250	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
953	1599157251	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
954	1599157252	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

955	1599157253	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
956	1599157254	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
957	1599157255	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
958	1599157256	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
959	1599157257	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
960	1599157258	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
961	1599157259	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
962	1599157260	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
963	1599157261	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
964	1599157262	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
965	1599157263	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
966	1599157264	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
967	1599157265	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
968	1599157266	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
969	1599157267	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
970	1599157268	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
971	1599157269	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
972	1599157270	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
973	1599157271	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
974	1599157272	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
975	1599157273	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
976	1599157274	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
977	1599157275	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
978	1599157276	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
979	1599157277	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
980	1599157278	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
981	1599157279	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
982	1599157280	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
983	1599157281	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
984	1599157282	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
985	1599157283	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
986	1599157284	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
987	1599157285	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
988	1599157286	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
989	1599157287	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
990	1599157288	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
991	1599157289	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
992	1599157290	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
993	1599157291	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
994	1599157292	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
995	1599157293	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
996	1599157294	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
997	1599157295	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
998	1599157296	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
999	1599157297	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1000	1599157298	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



1001	1599157299	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1002	1599157300	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1003	1599157301	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1004	1599157302	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1005	1599157303	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1006	1599157304	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1007	1599157305	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1008	1599157306	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1009	1599157307	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1010	1599157308	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1011	1599157309	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1012	1599157310	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1013	1599157311	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1014	1599157312	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1015	1599157313	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1016	1599157314	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1017	1599157315	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1018	1599157316	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1019	1599157317	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1020	1599157318	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1021	1599157319	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1022	1599157320	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1023	1599157321	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1024	1599157322	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1025	1599157323	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1026	1599157324	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1027	1599157325	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1028	1599157326	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1029	1599157327	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1030	1599157328	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1031	1599157329	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1032	1599157330	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1033	1599157331	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1034	1599157332	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1035	1599157333	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1036	1599157334	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1037	1599157335	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1038	1599157336	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1039	1599157337	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1040	1599157338	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1041	1599157339	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1042	1599157340	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1043	1599157341	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1044	1599157342	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1045	1599157343	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1046	1599157344	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

1047	1599157345	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1048	1599157346	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1049	1599157347	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1050	1599157348	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1051	1599157349	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1052	1599157350	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1053	1599157351	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1054	1599157352	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1055	1599157353	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1056	1599157354	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1057	1599157355	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1058	1599157356	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1059	1599157357	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1060	1599157358	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1061	1599157359	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1062	1599157360	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1063	1599157361	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1064	1599157362	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1065	1599157363	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1066	1599157364	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1067	1599157365	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1068	1599157366	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1069	1599157367	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1070	1599157368	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1071	1599157369	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1072	1599157370	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1073	1599157371	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1074	1599157372	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1075	1599157373	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1076	1599157374	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1077	1599157375	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1078	1599157376	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1079	1599157377	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1080	1599157378	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1081	1599157379	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1082	1599157380	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1083	1599157381	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1084	1599157382	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1085	1599157383	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1086	1599157384	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1087	1599157385	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1088	1599157386	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1089	1599157387	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1090	1599157388	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1091	1599157389	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1092	1599157390	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

1093	1599157391	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1094	1599157392	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1095	1599157393	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1096	1599157394	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1097	1599157395	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1098	1599157396	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1099	1599157397	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1100	1599157398	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1101	1599157399	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1102	1599157400	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1103	1599157401	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1104	1599157402	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1105	1599157403	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1106	1599157404	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1107	1599157405	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1108	1599157406	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1109	1599157407	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1110	1599157408	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1111	1599157409	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1112	1599157410	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1113	1599157411	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1114	1599157412	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1115	1599157413	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1116	1599157414	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1117	1599157415	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1118	1599157416	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1119	1599157417	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1120	1599157418	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1121	1599157419	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1122	1599157420	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1123	1599157421	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1124	1599157422	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1125	1599157423	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1126	1599157424	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1127	1599157425	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1128	1599157426	INF666M01CW4	GROWW MUTUAL FUND BLUE CHIP FUND REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1129	1599157427	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1130	1599157428	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1131	1599157429	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1132	1599157430	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1133	1599157431	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1134	1599157432	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1135	1599157433	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1136	1599157434	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1137	1599157435	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1138	1599157436	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

1139	1599157437	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1140	1599157438	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1141	1599157439	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1142	1599157440	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1143	1599157441	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1144	1599157442	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1145	1599157443	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1146	1599157444	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1147	1599157445	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1148	1599157446	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1149	1599157447	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1150	1599157448	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1151	1599157449	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1152	1599157450	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1153	1599157451	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1154	1599157452	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1155	1599157453	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1156	1599157454	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1157	1599157455	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1158	1599157456	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1159	1599157457	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1160	1599157458	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1161	1599157459	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1162	1599157460	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1163	1599157461	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1164	1599157462	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1165	1599157463	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1166	1599157464	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1167	1599157465	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1168	1599157467	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1169	1599157468	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1170	1599157469	INF754K01RK5	EDELWEISS MUTUAL FUND CRISILIBX50-50GILTPLS SDLSHRTDUR IDXFDR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1171	1599157470	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1172	1599157471	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1173	1599157472	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1174	1599157473	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1175	1599157474	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
1176	1599157486	INE0IX207270	NAMDEV FINVEST LIMITED 10.5 NCD 10SP29 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
1177	1599157530	INE05ZR01019	ROYAL CHAIN LIMITED EQ	Equity Shares	10-Sep-26	Credit	Bonus Issue	CA
1178	1599157537	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1179	1599157543	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1180	1599157544	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1181	1599157545	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1182	1599157546	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1183	1599157547	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1184	1599157548	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

1185	1599157549	INF173K01CX3	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1186	1599157550	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1187	1599157551	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1188	1599157552	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1189	1599157553	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1190	1599157554	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1191	1599157555	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1192	1599157556	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1193	1599157557	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1194	1599157558	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1195	1599157559	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1196	1599157560	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1197	1599157561	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1198	1599157562	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1199	1599157563	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1200	1599157564	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1201	1599157565	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1202	1599157566	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1203	1599157567	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1204	1599157568	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1205	1599157569	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1206	1599157570	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1207	1599157571	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1208	1599157572	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1209	1599157573	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1210	1599157574	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1211	1599157575	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1212	1599157576	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1213	1599157577	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1214	1599157578	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1215	1599157579	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1216	1599157580	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1217	1599157581	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1218	1599157582	INF204K014R6	NIPPON INDIA MUTUAL FUND AGGR HYBRIDQTRY IDCW -REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1219	1599157583	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1220	1599157584	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1221	1599157585	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1222	1599157586	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1223	1599157587	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1224	1599157588	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1225	1599157589	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1226	1599157590	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1227	1599157591	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1228	1599157592	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1229	1599157593	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1230	1599157594	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

1231	1599157595	INF666M01OU3	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1232	1599157596	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1233	1599157597	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1234	1599157598	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1235	1599157599	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1236	1599157600	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1237	1599157601	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1238	1599157602	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1239	1599157603	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1240	1599157604	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1241	1599157605	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1242	1599157606	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1243	1599157607	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1244	1599157608	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1245	1599157609	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1246	1599157610	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1247	1599157611	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1248	1599157612	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1249	1599157613	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1250	1599157614	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1251	1599157615	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1252	1599157616	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1253	1599157617	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1254	1599157618	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1255	1599157619	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1256	1599157620	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1257	1599157621	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1258	1599157622	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1259	1599157623	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1260	1599157624	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1261	1599157625	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1262	1599157626	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1263	1599157627	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1264	1599157628	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1265	1599157629	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1266	1599157630	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1267	1599157631	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1268	1599157632	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1269	1599157633	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1270	1599157634	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1271	1599157635	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1272	1599157636	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1273	1599157637	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1274	1599157638	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1275	1599157639	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1276	1599157640	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



1277	1599157641	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1278	1599157642	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1279	1599157643	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1280	1599157644	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1281	1599157645	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1282	1599157646	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1283	1599157647	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1284	1599157648	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1285	1599157649	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1286	1599157650	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1287	1599157651	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1288	1599157652	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1289	1599157653	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1290	1599157654	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1291	1599157655	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1292	1599157656	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1293	1599157657	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT MONTHLY IDCW - REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1294	1599157658	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1295	1599157659	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1296	1599157660	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1297	1599157661	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1298	1599157662	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1299	1599157663	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1300	1599157664	INF204K01FF6	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCW REI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1301	1599157665	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1302	1599157666	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1303	1599157667	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1304	1599157668	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1305	1599157669	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1306	1599157670	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1307	1599157671	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1308	1599157672	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1309	1599157673	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1310	1599157674	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1311	1599157675	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1312	1599157676	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1313	1599157677	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1314	1599157678	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1315	1599157679	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1316	1599157680	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1317	1599157681	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1318	1599157682	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1319	1599157683	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1320	1599157684	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1321	1599157685	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1322	1599157686	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



1323	1599157687	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1324	1599157688	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1325	1599157689	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1326	1599157690	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1327	1599157691	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1328	1599157692	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1329	1599157693	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1330	1599157694	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1331	1599157695	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1332	1599157696	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1333	1599157697	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1334	1599157698	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1335	1599157699	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1336	1599157700	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1337	1599157701	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1338	1599157702	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1339	1599157703	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1340	1599157704	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1341	1599157705	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1342	1599157706	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1343	1599157707	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1344	1599157708	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1345	1599157709	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1346	1599157710	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1347	1599157711	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1348	1599157712	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1349	1599157713	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1350	1599157714	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1351	1599157715	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1352	1599157716	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1353	1599157717	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOFRG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1354	1599157718	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1355	1599157719	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1356	1599157720	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1357	1599157721	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1358	1599157722	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1359	1599157723	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1360	1599157724	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1361	1599157725	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1362	1599157726	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1363	1599157727	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
1364	1599157728	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
1365	1599157729	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
1366	1599157730	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
1367	1599157731	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1368	1599157732	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



1369	1599157733	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1370	1599157734	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1371	1599157735	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1372	1599157736	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1373	1599157737	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1374	1599157738	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1375	1599157739	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1376	1599157740	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1377	1599157741	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1378	1599157742	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1379	1599157743	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1380	1599157744	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1381	1599157745	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1382	1599157746	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1383	1599157747	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1384	1599157748	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1385	1599157749	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1386	1599157750	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1387	1599157751	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1388	1599157752	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1389	1599157753	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1390	1599157754	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1391	1599157755	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1392	1599157756	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1393	1599157757	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1394	1599157758	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1395	1599157759	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1396	1599157760	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1397	1599157761	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1398	1599157762	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1399	1599157763	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1400	1599157764	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1401	1599157765	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1402	1599157766	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1403	1599157767	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1404	1599157768	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANK AND PSU DR GRW -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1405	1599157769	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1406	1599157770	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1407	1599157771	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1408	1599157772	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1409	1599157773	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1410	1599157774	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1411	1599157775	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1412	1599157776	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1413	1599157777	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1414	1599157778	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

1415	1599157779	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1416	1599157780	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1417	1599157781	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1418	1599157782	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1419	1599157783	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1420	1599157784	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1421	1599157785	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1422	1599157786	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1423	1599157787	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1424	1599157788	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1425	1599157789	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1426	1599157790	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1427	1599157791	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1428	1599157792	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1429	1599157793	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1430	1599157794	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1431	1599157795	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1432	1599157796	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1433	1599157797	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1434	1599157798	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1435	1599157799	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1436	1599157800	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1437	1599157801	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1438	1599157802	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1439	1599157803	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1440	1599157804	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1441	1599157805	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1442	1599157806	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1443	1599157807	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1444	1599157808	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1445	1599157809	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1446	1599157810	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1447	1599157811	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1448	1599157812	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1449	1599157813	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1450	1599157814	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1451	1599157815	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1452	1599157816	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1453	1599157817	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1454	1599157818	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1455	1599157819	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1456	1599157820	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1457	1599157821	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1458	1599157822	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1459	1599157823	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1460	1599157824	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



1461	1599157825	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1462	1599157826	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1463	1599157827	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1464	1599157828	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1465	1599157829	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1466	1599157830	INF761K01EO0	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1467	1599157831	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1468	1599157832	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1469	1599157833	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1470	1599157834	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1471	1599157835	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1472	1599157836	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1473	1599157837	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1474	1599157838	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1475	1599157839	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1476	1599157840	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1477	1599157841	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1478	1599157842	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1479	1599157843	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1480	1599157844	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1481	1599157845	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1482	1599157846	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1483	1599157847	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1484	1599157848	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1485	1599157849	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1486	1599157850	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1487	1599157851	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1488	1599157852	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1489	1599157853	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1490	1599157854	INF204KC1519	NIPPON INDIA MUTUAL FUND NFTYAACPSBDPLSDL-AP27 60-40IDXRGIDCWREI30AP27	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1491	1599157855	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1492	1599157856	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1493	1599157857	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1494	1599157858	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1495	1599157859	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1496	1599157860	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1497	1599157861	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1498	1599157862	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1499	1599157863	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1500	1599157864	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1501	1599157865	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1502	1599157866	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1503	1599157867	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1504	1599157868	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1505	1599157869	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1506	1599157870	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

1507	1599157871	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1508	1599157872	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1509	1599157873	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1510	1599157874	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1511	1599157875	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1512	1599157876	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1513	1599157877	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1514	1599157878	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1515	1599157879	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1516	1599157880	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1517	1599157881	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1518	1599157882	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1519	1599157883	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1520	1599157884	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1521	1599157885	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1522	1599157886	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1523	1599157887	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1524	1599157888	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1525	1599157889	INF204KC1GX3	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1526	1599157890	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1527	1599157891	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1528	1599157892	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1529	1599157893	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1530	1599157894	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1531	1599157895	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1532	1599157896	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1533	1599157897	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1534	1599157898	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1535	1599157899	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1536	1599157900	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1537	1599157901	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1538	1599157902	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1539	1599157903	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1540	1599157904	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1541	1599157905	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1542	1599157906	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1543	1599157907	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1544	1599157908	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1545	1599157909	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1546	1599157910	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1547	1599157911	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1548	1599157912	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1549	1599157913	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1550	1599157914	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1551	1599157915	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1552	1599157916	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



1553	1599157917	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1554	1599157918	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1555	1599157919	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1556	1599157920	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1557	1599157921	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1558	1599157922	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1559	1599157923	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1560	1599157924	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1561	1599157925	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1562	1599157926	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1563	1599157927	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1564	1599157928	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1565	1599157929	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1566	1599157930	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1567	1599157931	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1568	1599157932	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1569	1599157933	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1570	1599157934	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1571	1599157935	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1572	1599157936	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1573	1599157937	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1574	1599157938	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1575	1599157939	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1576	1599157940	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1577	1599157941	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1578	1599157942	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1579	1599157943	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1580	1599157944	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1581	1599157945	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1582	1599157946	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1583	1599157947	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1584	1599157948	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1585	1599157949	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1586	1599157950	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1587	1599157951	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1588	1599157952	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1589	1599157953	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1590	1599157954	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1591	1599157955	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1592	1599157956	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1593	1599157957	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1594	1599157958	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1595	1599157959	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1596	1599157960	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1597	1599157961	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1598	1599157962	INF205K01I42	INVESCO MUTUAL FUND IND CR RSKFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

1599	1599157963	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1600	1599157964	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1601	1599157965	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1602	1599157966	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1603	1599157967	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1604	1599157968	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1605	1599157969	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1606	1599157970	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1607	1599157971	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1608	1599157972	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1609	1599157973	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1610	1599157974	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1611	1599157975	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1612	1599157976	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1613	1599157977	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1614	1599157978	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1615	1599157979	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1616	1599157980	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1617	1599157981	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1618	1599157982	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1619	1599157983	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1620	1599157984	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1621	1599157985	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1622	1599157986	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1623	1599157987	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1624	1599157988	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1625	1599157989	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1626	1599157990	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1627	1599157991	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1628	1599157992	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1629	1599157993	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1630	1599157994	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1631	1599157995	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1632	1599157996	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1633	1599157997	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1634	1599157998	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1635	1599157999	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1636	1599158000	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1637	1599158001	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1638	1599158002	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1639	1599158003	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1640	1599158004	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1641	1599158005	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1642	1599158006	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1643	1599158007	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1644	1599158008	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

1645	1599158009	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1646	1599158010	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1647	1599158011	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1648	1599158012	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1649	1599158013	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1650	1599158014	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1651	1599158015	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1652	1599158016	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1653	1599158017	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1654	1599158018	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1655	1599158019	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1656	1599158020	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1657	1599158021	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1658	1599158022	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1659	1599158023	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1660	1599158024	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1661	1599158025	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1662	1599158026	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1663	1599158027	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1664	1599158028	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1665	1599158029	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1666	1599158030	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1667	1599158031	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1668	1599158032	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1669	1599158033	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1670	1599158034	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1671	1599158035	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1672	1599158036	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1673	1599158037	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1674	1599158038	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1675	1599158039	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1676	1599158040	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1677	1599158041	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1678	1599158042	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1679	1599158043	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1680	1599158044	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1681	1599158045	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1682	1599158046	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1683	1599158047	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1684	1599158048	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1685	1599158049	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1686	1599158050	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1687	1599158051	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1688	1599158052	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1689	1599158053	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1690	1599158054	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



1691	1599158055	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1692	1599158056	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1693	1599158057	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1694	1599158058	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1695	1599158059	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1696	1599158060	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1697	1599158061	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1698	1599158062	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1699	1599158063	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1700	1599158064	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1701	1599158065	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1702	1599158066	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1703	1599158067	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1704	1599158068	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1705	1599158069	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1706	1599158070	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1707	1599158071	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1708	1599158072	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1709	1599158073	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1710	1599158074	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1711	1599158075	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1712	1599158076	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1713	1599158077	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1714	1599158078	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1715	1599158079	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1716	1599158080	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1717	1599158081	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1718	1599158082	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1719	1599158083	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1720	1599158084	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1721	1599158085	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1722	1599158086	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1723	1599158087	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1724	1599158088	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1725	1599158089	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1726	1599158090	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1727	1599158091	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1728	1599158092	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1729	1599158093	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1730	1599158094	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1731	1599158095	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1732	1599158096	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1733	1599158097	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1734	1599158098	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1735	1599158099	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1736	1599158100	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

1737	1599158101	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1738	1599158102	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1739	1599158103	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1740	1599158104	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1741	1599158105	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1742	1599158106	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1743	1599158107	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1744	1599158108	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1745	1599158109	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1746	1599158110	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1747	1599158111	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1748	1599158112	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1749	1599158113	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1750	1599158114	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1751	1599158115	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1752	1599158116	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1753	1599158117	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1754	1599158118	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1755	1599158119	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1756	1599158120	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1757	1599158121	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1758	1599158122	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1759	1599158123	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1760	1599158124	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1761	1599158125	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1762	1599158126	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1763	1599158127	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1764	1599158128	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1765	1599158129	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1766	1599158130	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1767	1599158131	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1768	1599158132	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1769	1599158133	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1770	1599158134	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1771	1599158135	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1772	1599158136	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1773	1599158137	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1774	1599158138	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1775	1599158139	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1776	1599158140	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1777	1599158141	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1778	1599158142	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1779	1599158143	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1780	1599158144	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1781	1599158145	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1782	1599158146	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



1783	1599158147	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1784	1599158148	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1785	1599158149	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1786	1599158150	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1787	1599158151	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1788	1599158152	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1789	1599158153	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1790	1599158154	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1791	1599158155	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1792	1599158156	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1793	1599158157	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1794	1599158158	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1795	1599158159	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1796	1599158160	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1797	1599158161	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1798	1599158162	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1799	1599158163	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1800	1599158164	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1801	1599158165	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1802	1599158166	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1803	1599158167	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1804	1599158168	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1805	1599158169	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1806	1599158170	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1807	1599158171	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1808	1599158172	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1809	1599158173	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1810	1599158174	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1811	1599158175	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1812	1599158176	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1813	1599158177	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1814	1599158178	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1815	1599158179	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1816	1599158180	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1817	1599158181	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1818	1599158182	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1819	1599158183	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1820	1599158184	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1821	1599158185	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1822	1599158186	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1823	1599158187	INF247L01ER1	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1824	1599158188	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1825	1599158189	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1826	1599158190	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1827	1599158191	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1828	1599158192	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

1829	1599158193	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1830	1599158194	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1831	1599158195	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1832	1599158196	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1833	1599158197	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1834	1599158198	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1835	1599158199	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1836	1599158200	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1837	1599158201	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1838	1599158202	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1839	1599158203	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1840	1599158204	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1841	1599158205	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1842	1599158206	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1843	1599158207	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1844	1599158208	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1845	1599158209	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1846	1599158210	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1847	1599158211	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1848	1599158212	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1849	1599158213	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1850	1599158214	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1851	1599158215	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1852	1599158216	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1853	1599158217	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1854	1599158218	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1855	1599158219	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1856	1599158220	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1857	1599158221	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1858	1599158222	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1859	1599158223	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1860	1599158224	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1861	1599158225	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1862	1599158226	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1863	1599158227	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1864	1599158228	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1865	1599158229	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1866	1599158230	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1867	1599158231	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1868	1599158232	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1869	1599158233	INF843K01HF7	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1870	1599158234	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1871	1599158235	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1872	1599158236	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1873	1599158237	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1874	1599158238	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

1875	1599158239	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1876	1599158240	INF966L30076	QUANT MUTUAL FUND QSIF HYBRID LONG SHORT FUND-DIRECT PLAN-GROWT	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
1877	1599158241	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
1878	1599158242	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
1879	1599158244	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1880	1599158245	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1881	1599158246	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1882	1599158247	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1883	1599158248	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1884	1599158249	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1885	1599158250	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1886	1599158251	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1887	1599158252	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1888	1599158253	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1889	1599158254	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1890	1599158255	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1891	1599158256	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1892	1599158257	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1893	1599158258	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1894	1599158259	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1895	1599158260	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1896	1599158261	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1897	1599158262	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1898	1599158263	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1899	1599158264	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1900	1599158265	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1901	1599158266	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1902	1599158267	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1903	1599158268	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1904	1599158269	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1905	1599158270	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1906	1599158271	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1907	1599158272	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1908	1599158273	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1909	1599158274	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1910	1599158275	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1911	1599158276	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1912	1599158277	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1913	1599158278	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1914	1599158279	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1915	1599158280	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1916	1599158281	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1917	1599158282	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1918	1599158283	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1919	1599158284	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1920	1599158285	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



1921	1599158286	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1922	1599158287	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1923	1599158288	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1924	1599158289	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1925	1599158290	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1926	1599158291	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1927	1599158292	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1928	1599158293	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1929	1599158294	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1930	1599158295	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1931	1599158296	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1932	1599158297	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1933	1599158298	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1934	1599158299	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1935	1599158300	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1936	1599158301	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1937	1599158302	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1938	1599158303	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1939	1599158304	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1940	1599158305	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1941	1599158306	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1942	1599158307	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1943	1599158308	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1944	1599158309	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1945	1599158310	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1946	1599158311	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1947	1599158312	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1948	1599158313	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1949	1599158314	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1950	1599158315	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1951	1599158316	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1952	1599158317	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1953	1599158318	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1954	1599158319	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1955	1599158320	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1956	1599158321	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1957	1599158322	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1958	1599158323	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1959	1599158324	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1960	1599158325	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1961	1599158326	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1962	1599158327	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1963	1599158328	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1964	1599158329	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1965	1599158330	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1966	1599158331	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



1967	1599158332	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1968	1599158333	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1969	1599158334	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1970	1599158335	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1971	1599158336	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1972	1599158337	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1973	1599158338	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1974	1599158339	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1975	1599158340	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1976	1599158341	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1977	1599158342	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1978	1599158343	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1979	1599158344	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1980	1599158345	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1981	1599158346	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1982	1599158347	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1983	1599158348	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1984	1599158349	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1985	1599158350	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1986	1599158351	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1987	1599158352	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1988	1599158353	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1989	1599158354	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1990	1599158355	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1991	1599158356	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1992	1599158357	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1993	1599158358	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1994	1599158359	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1995	1599158360	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1996	1599158361	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1997	1599158362	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1998	1599158363	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
1999	1599158364	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2000	1599158365	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2001	1599158366	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2002	1599158367	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2003	1599158368	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2004	1599158369	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2005	1599158370	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2006	1599158371	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2007	1599158372	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2008	1599158373	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2009	1599158374	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2010	1599158375	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2011	1599158376	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2012	1599158377	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2013	1599158378	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2014	1599158379	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2015	1599158380	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2016	1599158381	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2017	1599158382	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2018	1599158383	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2019	1599158384	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2020	1599158385	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2021	1599158386	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2022	1599158387	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2023	1599158388	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2024	1599158389	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2025	1599158390	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2026	1599158391	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2027	1599158392	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2028	1599158393	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2029	1599158394	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2030	1599158395	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2031	1599158396	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2032	1599158397	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2033	1599158398	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2034	1599158399	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2035	1599158400	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2036	1599158401	INF2F0001651	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2037	1599158402	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2038	1599158403	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2039	1599158404	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2040	1599158405	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2041	1599158406	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2042	1599158407	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2043	1599158408	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2044	1599158409	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2045	1599158410	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2046	1599158411	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2047	1599158412	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2048	1599158413	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2049	1599158414	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2050	1599158415	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2051	1599158416	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2052	1599158417	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2053	1599158418	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2054	1599158419	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2055	1599158420	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2056	1599158421	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2057	1599158422	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2058	1599158423	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2059	1599158424	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2060	1599158425	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2061	1599158426	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2062	1599158427	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2063	1599158428	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2064	1599158429	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2065	1599158430	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2066	1599158431	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2067	1599158432	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2068	1599158433	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2069	1599158434	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2070	1599158435	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2071	1599158436	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2072	1599158437	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2073	1599158438	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2074	1599158439	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2075	1599158440	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2076	1599158441	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2077	1599158442	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2078	1599158443	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2079	1599158444	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2080	1599158445	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2081	1599158446	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2082	1599158447	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2083	1599158448	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2084	1599158449	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2085	1599158450	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2086	1599158451	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2087	1599158452	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2088	1599158453	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2089	1599158454	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2090	1599158455	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2091	1599158456	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2092	1599158457	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2093	1599158458	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2094	1599158459	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2095	1599158460	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2096	1599158461	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2097	1599158462	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2098	1599158463	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2099	1599158464	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2100	1599158465	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2101	1599158466	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2102	1599158467	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2103	1599158468	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2104	1599158469	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



2105	1599158470	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2106	1599158471	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2107	1599158472	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2108	1599158473	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2109	1599158474	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2110	1599158475	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2111	1599158476	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2112	1599158477	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2113	1599158478	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2114	1599158479	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2115	1599158480	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2116	1599158481	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2117	1599158482	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2118	1599158483	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2119	1599158484	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2120	1599158485	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2121	1599158486	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2122	1599158487	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2123	1599158488	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2124	1599158489	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2125	1599158490	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2126	1599158491	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2127	1599158492	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2128	1599158493	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2129	1599158494	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2130	1599158495	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2131	1599158496	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2132	1599158497	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2133	1599158498	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2134	1599158499	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2135	1599158500	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2136	1599158501	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2137	1599158502	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2138	1599158503	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2139	1599158504	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2140	1599158505	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2141	1599158506	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2142	1599158507	INF846K01V65	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG QTR IDCW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2143	1599158508	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2144	1599158509	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2145	1599158510	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2146	1599158511	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2147	1599158512	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2148	1599158513	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2149	1599158514	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2150	1599158515	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2151	1599158516	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2152	1599158517	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2153	1599158518	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2154	1599158519	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2155	1599158520	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2156	1599158521	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2157	1599158522	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2158	1599158523	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2159	1599158524	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2160	1599158525	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2161	1599158526	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2162	1599158527	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2163	1599158528	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2164	1599158529	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2165	1599158530	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2166	1599158531	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2167	1599158532	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2168	1599158533	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2169	1599158534	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2170	1599158535	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2171	1599158536	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2172	1599158537	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2173	1599158538	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2174	1599158539	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2175	1599158540	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2176	1599158541	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2177	1599158542	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2178	1599158543	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2179	1599158544	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2180	1599158545	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2181	1599158546	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2182	1599158547	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2183	1599158548	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2184	1599158549	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2185	1599158550	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2186	1599158551	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2187	1599158552	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2188	1599158553	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2189	1599158554	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2190	1599158555	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2191	1599158556	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2192	1599158557	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2193	1599158558	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2194	1599158559	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2195	1599158560	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2196	1599158561	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2197	1599158562	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2198	1599158563	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2199	1599158564	INF666M01MA9	GROWW MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2200	1599158565	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2201	1599158566	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2202	1599158567	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2203	1599158568	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2204	1599158569	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2205	1599158570	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2206	1599158571	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2207	1599158572	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2208	1599158573	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2209	1599158574	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2210	1599158575	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2211	1599158576	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2212	1599158577	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2213	1599158578	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2214	1599158579	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2215	1599158580	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2216	1599158581	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2217	1599158582	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2218	1599158583	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2219	1599158584	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2220	1599158585	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2221	1599158586	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2222	1599158587	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2223	1599158588	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2224	1599158589	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2225	1599158590	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2226	1599158591	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2227	1599158592	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2228	1599158593	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2229	1599158594	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2230	1599158595	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2231	1599158596	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2232	1599158597	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2233	1599158603	INE528G16Y36	YES BANK LIMITED CD 09DEC26	Certificate of Deposit	10-Sep-26	Credit	Allotment	CA
2234	1599158609	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2235	1599158610	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2236	1599158611	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2237	1599158612	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2238	1599158613	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2239	1599158614	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2240	1599158615	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV DR PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2241	1599158616	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2242	1599158617	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2243	1599158618	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2244	1599158619	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2245	1599158620	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2246	1599158621	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2247	1599158622	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2248	1599158623	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2249	1599158624	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2250	1599158625	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2251	1599158626	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2252	1599158627	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2253	1599158628	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2254	1599158629	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2255	1599158630	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2256	1599158631	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2257	1599158632	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2258	1599158633	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2259	1599158634	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2260	1599158635	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2261	1599158636	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2262	1599158637	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2263	1599158638	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2264	1599158639	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2265	1599158640	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2266	1599158641	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2267	1599158642	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2268	1599158643	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2269	1599158644	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2270	1599158645	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2271	1599158646	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2272	1599158647	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2273	1599158648	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2274	1599158649	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2275	1599158650	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2276	1599158651	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2277	1599158652	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2278	1599158653	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2279	1599158654	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2280	1599158655	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2281	1599158656	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2282	1599158657	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2283	1599158658	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2284	1599158659	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2285	1599158660	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2286	1599158661	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2287	1599158662	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2288	1599158663	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



2289	1599158664	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2290	1599158665	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2291	1599158666	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2292	1599158667	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2293	1599158668	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2294	1599158669	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2295	1599158670	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2296	1599158671	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2297	1599158672	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2298	1599158673	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2299	1599158674	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2300	1599158675	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2301	1599158676	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2302	1599158677	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2303	1599158678	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2304	1599158679	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2305	1599158680	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2306	1599158681	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2307	1599158682	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2308	1599158683	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2309	1599158684	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2310	1599158685	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2311	1599158686	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2312	1599158687	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2313	1599158688	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2314	1599158689	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2315	1599158690	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2316	1599158691	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2317	1599158692	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2318	1599158693	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2319	1599158694	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2320	1599158695	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2321	1599158696	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2322	1599158697	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2323	1599158698	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2324	1599158699	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2325	1599158700	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2326	1599158701	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2327	1599158702	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2328	1599158703	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2329	1599158704	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2330	1599158705	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2331	1599158706	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2332	1599158707	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2333	1599158708	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2334	1599158709	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



2335	1599158710	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2336	1599158711	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2337	1599158712	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2338	1599158713	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2339	1599158714	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2340	1599158715	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2341	1599158716	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2342	1599158717	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2343	1599158718	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2344	1599158719	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2345	1599158720	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2346	1599158721	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2347	1599158722	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2348	1599158723	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2349	1599158724	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2350	1599158725	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2351	1599158726	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2352	1599158727	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2353	1599158728	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2354	1599158729	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2355	1599158730	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2356	1599158731	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2357	1599158732	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2358	1599158733	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2359	1599158734	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2360	1599158735	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2361	1599158736	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2362	1599158737	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2363	1599158738	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2364	1599158739	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2365	1599158740	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2366	1599158741	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2367	1599158742	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2368	1599158743	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2369	1599158744	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2370	1599158745	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2371	1599158746	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2372	1599158747	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2373	1599158748	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2374	1599158749	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2375	1599158750	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2376	1599158751	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2377	1599158752	INF194KA1TN1	BANDHAN MUTUAL FUND DYNAMIC BOND FD REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2378	1599158753	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2379	1599158754	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2380	1599158755	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2381	1599158756	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2382	1599158757	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2383	1599158758	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2384	1599158759	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2385	1599158760	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2386	1599158761	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2387	1599158762	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2388	1599158763	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2389	1599158764	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2390	1599158765	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2391	1599158766	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2392	1599158767	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2393	1599158768	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2394	1599158769	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2395	1599158770	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2396	1599158771	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2397	1599158772	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2398	1599158773	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2399	1599158774	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2400	1599158775	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2401	1599158776	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2402	1599158777	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2403	1599158778	INF2KCX01095	CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2404	1599158779	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2405	1599158780	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2406	1599158781	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2407	1599158782	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2408	1599158783	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2409	1599158784	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2410	1599158785	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2411	1599158786	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2412	1599158787	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2413	1599158788	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2414	1599158789	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2415	1599158790	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2416	1599158791	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2417	1599158792	INF917K01WA9	HSBC MUTUAL FUND CORPORATE BOND FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2418	1599158793	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2419	1599158794	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2420	1599158795	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2421	1599158796	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2422	1599158797	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2423	1599158798	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2424	1599158799	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2425	1599158800	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2426	1599158801	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2427	1599158802	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2428	1599158803	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2429	1599158804	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2430	1599158805	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2431	1599158806	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2432	1599158807	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2433	1599158808	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2434	1599158809	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2435	1599158810	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2436	1599158811	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2437	1599158812	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2438	1599158813	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2439	1599158814	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2440	1599158815	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2441	1599158816	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2442	1599158817	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2443	1599158818	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2444	1599158819	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2445	1599158820	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2446	1599158821	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2447	1599158822	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2448	1599158823	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2449	1599158824	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2450	1599158825	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2451	1599158826	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2452	1599158827	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2453	1599158828	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2454	1599158829	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2455	1599158830	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2456	1599158831	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2457	1599158832	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2458	1599158833	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2459	1599158834	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2460	1599158835	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2461	1599158836	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2462	1599158837	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2463	1599158838	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2464	1599158839	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2465	1599158840	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2466	1599158841	INF109KC1R30	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2467	1599158842	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2468	1599158843	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2469	1599158844	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2470	1599158845	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2471	1599158846	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2472	1599158847	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2473	1599158848	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2474	1599158849	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2475	1599158850	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2476	1599158851	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2477	1599158852	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2478	1599158853	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2479	1599158854	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2480	1599158855	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2481	1599158856	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2482	1599158857	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2483	1599158858	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2484	1599158859	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2485	1599158860	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2486	1599158861	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2487	1599158862	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2488	1599158863	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2489	1599158864	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2490	1599158865	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2491	1599158866	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2492	1599158867	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2493	1599158868	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2494	1599158869	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2495	1599158870	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2496	1599158871	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2497	1599158872	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2498	1599158873	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2499	1599158874	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2500	1599158875	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2501	1599158876	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2502	1599158877	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2503	1599158878	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2504	1599158879	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2505	1599158880	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2506	1599158881	INF194KB1JX0	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2507	1599158882	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2508	1599158883	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2509	1599158884	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2510	1599158885	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2511	1599158886	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2512	1599158887	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2513	1599158888	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2514	1599158889	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2515	1599158890	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2516	1599158891	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2517	1599158892	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2518	1599158893	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



2519	1599158894	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2520	1599158895	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2521	1599158896	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2522	1599158897	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2523	1599158898	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2524	1599158899	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2525	1599158900	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2526	1599158901	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2527	1599158902	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2528	1599158903	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2529	1599158904	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2530	1599158905	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2531	1599158906	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2532	1599158907	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2533	1599158908	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2534	1599158909	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2535	1599158910	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2536	1599158911	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2537	1599158912	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2538	1599158913	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2539	1599158914	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2540	1599158915	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2541	1599158916	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2542	1599158917	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2543	1599158918	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2544	1599158919	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2545	1599158920	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2546	1599158921	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2547	1599158922	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2548	1599158923	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2549	1599158924	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2550	1599158925	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2551	1599158926	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2552	1599158927	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2553	1599158928	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2554	1599158929	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2555	1599158930	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2556	1599158931	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2557	1599158932	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2558	1599158933	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2559	1599158934	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2560	1599158935	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2561	1599158936	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2562	1599158937	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2563	1599158938	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2564	1599158939	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2565	1599158940	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2566	1599158941	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2567	1599158942	INF194KB1LA4	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2568	1599158943	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2569	1599158944	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2570	1599158945	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2571	1599158946	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2572	1599158947	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2573	1599158948	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2574	1599158949	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2575	1599158950	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2576	1599158951	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2577	1599158952	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2578	1599158953	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2579	1599158954	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2580	1599158955	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2581	1599158956	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2582	1599158957	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2583	1599158958	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2584	1599158959	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2585	1599158960	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2586	1599158961	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2587	1599158962	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2588	1599158963	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2589	1599158964	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2590	1599158965	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2591	1599158966	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2592	1599158967	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2593	1599158968	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2594	1599158969	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2595	1599158970	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2596	1599158971	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2597	1599158972	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2598	1599158973	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2599	1599158974	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2600	1599158975	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2601	1599158976	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2602	1599158977	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2603	1599158978	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2604	1599158979	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2605	1599158980	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2606	1599158981	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2607	1599158982	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2608	1599158983	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2609	1599158984	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2610	1599158985	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2611	1599158986	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2612	1599158987	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2613	1599158988	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2614	1599158989	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2615	1599158990	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2616	1599158991	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2617	1599158992	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2618	1599158993	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2619	1599158994	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2620	1599158995	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2621	1599158996	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2622	1599158997	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2623	1599158998	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2624	1599158999	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2625	1599159000	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2626	1599159001	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2627	1599159002	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2628	1599159003	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2629	1599159004	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2630	1599159005	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2631	1599159006	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2632	1599159007	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2633	1599159008	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2634	1599159009	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2635	1599159010	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2636	1599159011	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2637	1599159012	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2638	1599159013	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2639	1599159014	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2640	1599159015	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2641	1599159016	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2642	1599159017	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2643	1599159018	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2644	1599159019	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2645	1599159020	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2646	1599159021	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2647	1599159022	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2648	1599159023	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2649	1599159024	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2650	1599159025	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2651	1599159026	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2652	1599159027	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2653	1599159028	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2654	1599159029	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2655	1599159030	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2656	1599159031	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



2657	1599159032	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2658	1599159033	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2659	1599159034	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2660	1599159035	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2661	1599159036	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2662	1599159037	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2663	1599159038	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2664	1599159039	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2665	1599159040	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2666	1599159041	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2667	1599159042	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2668	1599159043	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2669	1599159044	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2670	1599159045	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2671	1599159046	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2672	1599159047	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2673	1599159048	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2674	1599159049	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2675	1599159050	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2676	1599159051	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2677	1599159052	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2678	1599159053	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2679	1599159054	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2680	1599159055	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2681	1599159056	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2682	1599159057	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2683	1599159058	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2684	1599159059	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2685	1599159060	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2686	1599159061	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2687	1599159062	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2688	1599159063	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2689	1599159064	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2690	1599159065	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2691	1599159066	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2692	1599159067	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2693	1599159068	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2694	1599159069	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2695	1599159070	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2696	1599159071	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2697	1599159072	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2698	1599159073	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2699	1599159074	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2700	1599159075	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2701	1599159076	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2702	1599159077	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

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2703	1599159078	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2704	1599159079	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2705	1599159080	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2706	1599159081	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2707	1599159082	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2708	1599159083	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2709	1599159084	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2710	1599159085	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2711	1599159086	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2712	1599159087	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2713	1599159088	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2714	1599159089	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2715	1599159090	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2716	1599159091	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2717	1599159092	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2718	1599159093	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2719	1599159094	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2720	1599159095	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2721	1599159096	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2722	1599159097	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2723	1599159098	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2724	1599159099	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2725	1599159100	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2726	1599159101	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2727	1599159102	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2728	1599159103	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2729	1599159104	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2730	1599159105	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2731	1599159106	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2732	1599159107	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2733	1599159108	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2734	1599159109	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2735	1599159110	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2736	1599159111	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2737	1599159112	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2738	1599159113	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2739	1599159114	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2740	1599159115	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2741	1599159116	INF174KA1A78	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30IDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2742	1599159117	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2743	1599159118	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2744	1599159119	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2745	1599159120	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2746	1599159121	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2747	1599159122	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2748	1599159123	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2749	1599159124	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2750	1599159125	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2751	1599159126	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2752	1599159127	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2753	1599159128	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2754	1599159129	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2755	1599159130	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2756	1599159131	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2757	1599159132	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2758	1599159133	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2759	1599159134	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2760	1599159135	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2761	1599159136	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2762	1599159137	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2763	1599159138	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2764	1599159139	INF174KA1II8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2765	1599159140	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2766	1599159141	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2767	1599159142	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2768	1599159143	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2769	1599159144	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2770	1599159145	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2771	1599159146	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2772	1599159147	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2773	1599159148	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2774	1599159149	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2775	1599159150	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2776	1599159151	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2777	1599159152	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2778	1599159153	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2779	1599159154	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2780	1599159155	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2781	1599159156	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2782	1599159157	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2783	1599159158	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2784	1599159159	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2785	1599159160	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2786	1599159161	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2787	1599159162	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2788	1599159163	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2789	1599159164	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2790	1599159165	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2791	1599159166	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2792	1599159167	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2793	1599159168	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2794	1599159169	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



2795	1599159170	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2796	1599159171	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2797	1599159172	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2798	1599159173	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2799	1599159174	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2800	1599159175	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2801	1599159176	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2802	1599159177	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2803	1599159178	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2804	1599159179	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2805	1599159180	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2806	1599159181	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2807	1599159182	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2808	1599159183	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2809	1599159184	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2810	1599159185	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2811	1599159186	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2812	1599159187	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2813	1599159188	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2814	1599159189	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2815	1599159190	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2816	1599159191	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2817	1599159192	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2818	1599159193	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2819	1599159194	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2820	1599159195	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2821	1599159196	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2822	1599159197	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2823	1599159198	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2824	1599159199	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2825	1599159200	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2826	1599159201	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2827	1599159202	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2828	1599159203	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2829	1599159204	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2830	1599159205	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2831	1599159206	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2832	1599159207	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2833	1599159208	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2834	1599159209	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2835	1599159210	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2836	1599159211	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2837	1599159212	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2838	1599159213	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2839	1599159214	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2840	1599159215	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



2841	1599159216	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2842	1599159217	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2843	1599159218	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2844	1599159219	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2845	1599159220	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2846	1599159221	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2847	1599159222	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2848	1599159223	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2849	1599159224	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2850	1599159225	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2851	1599159226	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2852	1599159227	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2853	1599159228	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2854	1599159229	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2855	1599159230	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2856	1599159231	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2857	1599159232	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2858	1599159233	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2859	1599159234	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2860	1599159235	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2861	1599159236	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2862	1599159237	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2863	1599159238	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2864	1599159239	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2865	1599159240	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2866	1599159241	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2867	1599159242	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2868	1599159243	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2869	1599159244	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2870	1599159245	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2871	1599159246	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2872	1599159247	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2873	1599159248	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2874	1599159249	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2875	1599159250	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2876	1599159251	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2877	1599159252	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2878	1599159253	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2879	1599159254	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2880	1599159255	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2881	1599159256	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2882	1599159257	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2883	1599159258	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2884	1599159259	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2885	1599159260	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2886	1599159261	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2887	1599159262	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2888	1599159263	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2889	1599159264	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2890	1599159265	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2891	1599159266	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2892	1599159267	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2893	1599159268	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2894	1599159269	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2895	1599159270	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2896	1599159271	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2897	1599159272	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2898	1599159273	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2899	1599159274	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2900	1599159275	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2901	1599159276	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2902	1599159277	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2903	1599159278	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2904	1599159279	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2905	1599159280	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2906	1599159281	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2907	1599159282	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2908	1599159283	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2909	1599159284	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2910	1599159285	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2911	1599159286	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2912	1599159287	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2913	1599159288	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2914	1599159289	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2915	1599159290	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2916	1599159291	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2917	1599159292	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2918	1599159293	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2919	1599159294	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2920	1599159295	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2921	1599159296	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2922	1599159297	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2923	1599159298	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2924	1599159299	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2925	1599159300	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2926	1599159301	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2927	1599159302	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2928	1599159303	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2929	1599159304	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2930	1599159305	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2931	1599159306	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2932	1599159307	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2933	1599159308	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2934	1599159309	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2935	1599159310	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2936	1599159311	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2937	1599159312	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2938	1599159313	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2939	1599159314	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2940	1599159315	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2941	1599159316	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2942	1599159317	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2943	1599159318	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2944	1599159319	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2945	1599159320	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2946	1599159321	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2947	1599159322	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2948	1599159323	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2949	1599159324	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2950	1599159325	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2951	1599159326	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2952	1599159327	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2953	1599159328	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2954	1599159329	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2955	1599159330	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2956	1599159331	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2957	1599159332	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2958	1599159333	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2959	1599159334	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2960	1599159335	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2961	1599159336	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2962	1599159337	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2963	1599159338	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2964	1599159339	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2965	1599159340	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2966	1599159341	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2967	1599159342	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2968	1599159343	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2969	1599159344	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2970	1599159345	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2971	1599159346	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2972	1599159347	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2973	1599159348	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2974	1599159349	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2975	1599159350	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2976	1599159351	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2977	1599159352	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2978	1599159353	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

2979	1599159354	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2980	1599159355	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2981	1599159356	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2982	1599159357	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2983	1599159358	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2984	1599159359	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2985	1599159360	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2986	1599159361	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2987	1599159362	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2988	1599159363	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2989	1599159364	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2990	1599159365	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2991	1599159366	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2992	1599159367	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2993	1599159368	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2994	1599159369	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2995	1599159370	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2996	1599159371	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2997	1599159372	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2998	1599159373	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
2999	1599159374	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3000	1599159375	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3001	1599159376	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3002	1599159377	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3003	1599159378	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3004	1599159379	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3005	1599159380	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3006	1599159381	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3007	1599159382	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3008	1599159383	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3009	1599159384	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3010	1599159385	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3011	1599159386	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3012	1599159387	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3013	1599159388	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3014	1599159389	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3015	1599159390	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3016	1599159391	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3017	1599159392	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3018	1599159393	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3019	1599159394	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3020	1599159395	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3021	1599159396	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3022	1599159397	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3023	1599159398	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3024	1599159399	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



3025	1599159400	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3026	1599159401	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3027	1599159402	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3028	1599159403	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3029	1599159404	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3030	1599159405	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3031	1599159406	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3032	1599159407	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3033	1599159408	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3034	1599159409	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3035	1599159410	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3036	1599159411	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3037	1599159412	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3038	1599159413	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3039	1599159414	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3040	1599159415	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3041	1599159416	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3042	1599159417	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3043	1599159418	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3044	1599159419	INF03VN01AJ0	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3045	1599159420	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3046	1599159421	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3047	1599159422	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3048	1599159423	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3049	1599159424	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3050	1599159425	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3051	1599159426	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3052	1599159427	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3053	1599159428	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3054	1599159429	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3055	1599159430	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3056	1599159431	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3057	1599159432	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3058	1599159433	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3059	1599159434	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3060	1599159435	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3061	1599159436	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3062	1599159437	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3063	1599159438	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3064	1599159439	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3065	1599159440	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3066	1599159441	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3067	1599159442	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3068	1599159443	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3069	1599159444	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3070	1599159445	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

3071	1599159446	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3072	1599159447	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3073	1599159448	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3074	1599159449	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3075	1599159450	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3076	1599159451	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3077	1599159452	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3078	1599159453	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3079	1599159454	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3080	1599159455	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3081	1599159456	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3082	1599159457	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3083	1599159458	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3084	1599159459	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3085	1599159460	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3086	1599159461	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3087	1599159462	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3088	1599159463	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3089	1599159464	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3090	1599159465	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3091	1599159466	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3092	1599159467	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3093	1599159468	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3094	1599159469	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3095	1599159470	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3096	1599159471	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3097	1599159472	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3098	1599159473	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3099	1599159474	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3100	1599159475	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3101	1599159476	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3102	1599159477	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3103	1599159478	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3104	1599159479	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3105	1599159480	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3106	1599159481	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3107	1599159482	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3108	1599159483	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3109	1599159484	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3110	1599159485	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3111	1599159486	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3112	1599159487	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3113	1599159488	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3114	1599159489	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3115	1599159490	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3116	1599159491	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

3117	1599159492	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3118	1599159493	INF200KB1AM4	SBI MUTUAL FUND CRISILIBX FINSRVCS 3 TO 6MTHS DBTIDXRGIDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3119	1599159494	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3120	1599159495	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3121	1599159496	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3122	1599159497	INF200KB1BY7	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3123	1599159498	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3124	1599159499	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3125	1599159500	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3126	1599159501	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3127	1599159502	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3128	1599159503	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3129	1599159504	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3130	1599159505	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3131	1599159506	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3132	1599159507	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3133	1599159508	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3134	1599159509	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3135	1599159510	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3136	1599159511	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3137	1599159512	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3138	1599159513	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3139	1599159514	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3140	1599159515	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3141	1599159516	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3142	1599159517	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3143	1599159518	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3144	1599159519	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3145	1599159520	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3146	1599159521	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3147	1599159522	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3148	1599159523	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3149	1599159524	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3150	1599159525	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3151	1599159526	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3152	1599159527	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3153	1599159528	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3154	1599159529	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3155	1599159530	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3156	1599159531	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3157	1599159532	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3158	1599159533	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3159	1599159534	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3160	1599159535	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3161	1599159536	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



3162	1599159537	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3163	1599159538	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3164	1599159539	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3165	1599159540	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3166	1599159541	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3167	1599159542	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3168	1599159543	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3169	1599159544	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3170	1599159545	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3171	1599159546	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3172	1599159547	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3173	1599159548	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3174	1599159549	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3175	1599159550	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3176	1599159551	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3177	1599159552	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3178	1599159553	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3179	1599159554	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3180	1599159555	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3181	1599159556	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3182	1599159557	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3183	1599159558	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3184	1599159559	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3185	1599159560	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3186	1599159561	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3187	1599159562	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3188	1599159563	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3189	1599159564	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3190	1599159565	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3191	1599159566	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3192	1599159567	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3193	1599159568	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3194	1599159569	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3195	1599159570	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3196	1599159571	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3197	1599159572	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3198	1599159573	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3199	1599159574	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3200	1599159575	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3201	1599159576	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3202	1599159577	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3203	1599159578	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3204	1599159579	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3205	1599159580	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3206	1599159581	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3207	1599159582	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

3208	1599159583	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3209	1599159584	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3210	1599159585	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3211	1599159586	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3212	1599159587	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3213	1599159588	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3214	1599159589	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3215	1599159590	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3216	1599159591	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3217	1599159592	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3218	1599159593	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3219	1599159594	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3220	1599159595	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3221	1599159596	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3222	1599159597	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3223	1599159598	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3224	1599159599	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3225	1599159600	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3226	1599159601	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3227	1599159602	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3228	1599159603	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3229	1599159604	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3230	1599159605	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3231	1599159606	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3232	1599159607	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3233	1599159608	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3234	1599159609	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3235	1599159610	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3236	1599159611	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3237	1599159612	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3238	1599159613	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3239	1599159614	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3240	1599159615	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3241	1599159616	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3242	1599159617	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3243	1599159618	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3244	1599159619	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3245	1599159620	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3246	1599159621	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3247	1599159622	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3248	1599159623	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3249	1599159624	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3250	1599159625	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3251	1599159626	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3252	1599159627	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3253	1599159628	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

3254	1599159629	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3255	1599159630	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3256	1599159631	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3257	1599159632	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3258	1599159633	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3259	1599159634	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3260	1599159635	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3261	1599159636	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3262	1599159637	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3263	1599159638	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3264	1599159639	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3265	1599159640	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3266	1599159641	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3267	1599159642	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3268	1599159643	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3269	1599159644	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3270	1599159645	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3271	1599159646	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3272	1599159647	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3273	1599159648	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3274	1599159649	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3275	1599159650	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3276	1599159651	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3277	1599159652	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3278	1599159653	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3279	1599159654	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3280	1599159655	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3281	1599159656	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3282	1599159657	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3283	1599159658	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3284	1599159659	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3285	1599159660	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3286	1599159661	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3287	1599159662	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3288	1599159663	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3289	1599159664	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3290	1599159665	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3291	1599159666	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3292	1599159667	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3293	1599159668	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3294	1599159669	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3295	1599159670	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3296	1599159671	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3297	1599159672	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3298	1599159673	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3299	1599159674	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

3300	1599159675	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3301	1599159676	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3302	1599159677	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3303	1599159678	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3304	1599159679	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3305	1599159680	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3306	1599159681	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3307	1599159682	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3308	1599159683	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3309	1599159684	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3310	1599159685	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3311	1599159686	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3312	1599159687	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3313	1599159688	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3314	1599159689	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3315	1599159690	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3316	1599159691	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3317	1599159692	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3318	1599159693	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3319	1599159694	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3320	1599159695	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3321	1599159696	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3322	1599159697	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3323	1599159698	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3324	1599159699	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3325	1599159700	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3326	1599159701	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3327	1599159702	INF209KB1J22	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG IDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3328	1599159703	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3329	1599159704	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3330	1599159705	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3331	1599159706	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3332	1599159707	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3333	1599159708	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3334	1599159709	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3335	1599159710	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3336	1599159711	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3337	1599159712	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3338	1599159713	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3339	1599159714	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3340	1599159715	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3341	1599159716	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3342	1599159717	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3343	1599159718	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3344	1599159719	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3345	1599159720	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

3346	1599159721	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3347	1599159722	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3348	1599159723	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3349	1599159724	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3350	1599159725	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3351	1599159726	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3352	1599159727	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3353	1599159728	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3354	1599159729	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3355	1599159730	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3356	1599159731	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3357	1599159732	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3358	1599159733	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3359	1599159734	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3360	1599159735	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3361	1599159736	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3362	1599159737	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3363	1599159738	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3364	1599159739	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3365	1599159740	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3366	1599159741	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3367	1599159742	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3368	1599159743	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3369	1599159744	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3370	1599159745	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3371	1599159746	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3372	1599159747	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3373	1599159748	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3374	1599159749	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3375	1599159750	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3376	1599159751	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3377	1599159752	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3378	1599159753	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3379	1599159754	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3380	1599159755	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3381	1599159756	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3382	1599159757	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3383	1599159758	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3384	1599159759	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3385	1599159760	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3386	1599159761	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3387	1599159762	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3388	1599159763	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3389	1599159764	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3390	1599159765	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3391	1599159766	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

3392	1599159767	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3393	1599159768	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3394	1599159769	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3395	1599159770	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3396	1599159771	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3397	1599159772	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3398	1599159773	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3399	1599159774	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3400	1599159775	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3401	1599159776	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3402	1599159777	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3403	1599159778	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3404	1599159779	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3405	1599159780	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3406	1599159781	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3407	1599159782	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3408	1599159783	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3409	1599159784	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3410	1599159785	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3411	1599159786	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3412	1599159787	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3413	1599159788	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3414	1599159789	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3415	1599159790	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3416	1599159791	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3417	1599159792	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3418	1599159793	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3419	1599159794	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3420	1599159795	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3421	1599159796	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3422	1599159797	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3423	1599159798	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3424	1599159799	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3425	1599159800	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3426	1599159801	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3427	1599159802	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3428	1599159803	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3429	1599159804	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3430	1599159805	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3431	1599159806	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3432	1599159807	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3433	1599159808	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3434	1599159809	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3435	1599159810	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3436	1599159811	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3437	1599159812	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

3438	1599159813	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3439	1599159814	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3440	1599159815	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3441	1599159816	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3442	1599159817	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3443	1599159818	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3444	1599159819	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3445	1599159820	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3446	1599159821	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3447	1599159822	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3448	1599159823	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3449	1599159824	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3450	1599159825	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3451	1599159826	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3452	1599159827	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3453	1599159828	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3454	1599159829	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3455	1599159830	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3456	1599159831	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3457	1599159832	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3458	1599159833	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3459	1599159834	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3460	1599159835	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3461	1599159836	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3462	1599159837	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3463	1599159838	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3464	1599159839	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3465	1599159840	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3466	1599159841	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3467	1599159842	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3468	1599159843	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3469	1599159844	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3470	1599159845	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3471	1599159846	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3472	1599159847	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3473	1599159848	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3474	1599159849	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3475	1599159850	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3476	1599159851	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3477	1599159852	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3478	1599159853	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3479	1599159854	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3480	1599159855	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3481	1599159856	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3482	1599159857	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3483	1599159858	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



3484	1599159859	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3485	1599159860	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3486	1599159861	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3487	1599159862	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3488	1599159863	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3489	1599159864	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3490	1599159865	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3491	1599159866	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3492	1599159867	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3493	1599159868	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3494	1599159869	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3495	1599159870	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3496	1599159871	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3497	1599159872	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3498	1599159873	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3499	1599159874	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3500	1599159875	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3501	1599159876	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3502	1599159877	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3503	1599159878	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3504	1599159879	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3505	1599159880	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3506	1599159881	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3507	1599159882	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3508	1599159883	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3509	1599159884	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3510	1599159885	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3511	1599159886	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3512	1599159887	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3513	1599159888	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3514	1599159889	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3515	1599159890	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3516	1599159891	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3517	1599159892	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3518	1599159893	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3519	1599159894	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3520	1599159895	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3521	1599159896	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3522	1599159897	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3523	1599159898	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3524	1599159899	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3525	1599159900	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYIDCW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3526	1599159901	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3527	1599159902	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3528	1599159903	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3529	1599159904	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



3530	1599159905	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3531	1599159906	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3532	1599159907	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3533	1599159908	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3534	1599159909	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3535	1599159910	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3536	1599159911	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3537	1599159912	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3538	1599159913	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3539	1599159914	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3540	1599159915	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3541	1599159916	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3542	1599159917	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3543	1599159918	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3544	1599159919	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3545	1599159920	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3546	1599159921	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3547	1599159922	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3548	1599159923	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3549	1599159924	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3550	1599159925	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3551	1599159926	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3552	1599159927	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3553	1599159928	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3554	1599159929	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3555	1599159930	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3556	1599159931	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3557	1599159932	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3558	1599159933	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3559	1599159934	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3560	1599159935	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3561	1599159936	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3562	1599159937	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3563	1599159938	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3564	1599159939	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3565	1599159940	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3566	1599159941	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3567	1599159942	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3568	1599159943	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3569	1599159944	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3570	1599159945	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3571	1599159946	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3572	1599159947	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3573	1599159948	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3574	1599159949	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3575	1599159950	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



3576	1599159951	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3577	1599159952	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3578	1599159953	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3579	1599159954	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3580	1599159955	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3581	1599159956	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3582	1599159957	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3583	1599159958	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3584	1599159959	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3585	1599159960	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3586	1599159961	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3587	1599159962	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3588	1599159963	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3589	1599159964	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3590	1599159965	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3591	1599159966	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3592	1599159967	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3593	1599159968	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3594	1599159969	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3595	1599159970	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3596	1599159971	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3597	1599159972	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3598	1599159973	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3599	1599159974	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3600	1599159975	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3601	1599159976	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3602	1599159977	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3603	1599159978	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3604	1599159979	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3605	1599159980	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3606	1599159981	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3607	1599159982	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3608	1599159983	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3609	1599159984	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3610	1599159985	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
3611	1599159986	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
3612	1599159987	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
3613	1599159988	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
3614	1599159989	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR -GROWTH-	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
3615	1599159990	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
3616	1599159991	INF200K30106	SBI MUTUAL FUND MAGNUMEQEX-TOP 100LNGSHRTFD -DR-GRW	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
3617	1599159992	INF209K30081	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQEX-TOP 100 LONG-SHRT RG-GRW	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
3618	1599159993	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
3619	1599159994	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3620	1599159995	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3621	1599159996	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



3622	1599159997	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3623	1599159998	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3624	1599159999	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3625	1599160000	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3626	1599160001	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3627	1599160002	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3628	1599160003	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3629	1599160004	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3630	1599160005	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3631	1599160006	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3632	1599160007	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3633	1599160008	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3634	1599160009	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3635	1599160010	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3636	1599160011	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3637	1599160012	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3638	1599160013	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3639	1599160014	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3640	1599160015	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3641	1599160016	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3642	1599160017	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3643	1599160018	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3644	1599160019	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3645	1599160020	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3646	1599160021	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3647	1599160022	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3648	1599160023	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3649	1599160024	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3650	1599160025	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3651	1599160026	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3652	1599160027	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3653	1599160028	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3654	1599160029	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3655	1599160030	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3656	1599160031	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3657	1599160032	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3658	1599160033	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3659	1599160034	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3660	1599160035	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3661	1599160036	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3662	1599160037	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3663	1599160038	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3664	1599160039	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3665	1599160040	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3666	1599160041	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

3667	1599160042	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3668	1599160043	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3669	1599160044	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3670	1599160045	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3671	1599160046	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3672	1599160047	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3673	1599160048	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3674	1599160049	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3675	1599160050	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3676	1599160051	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3677	1599160052	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3678	1599160053	INF174KA1ZM4	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3679	1599160054	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3680	1599160055	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3681	1599160056	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3682	1599160057	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3683	1599160058	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3684	1599160059	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3685	1599160060	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3686	1599160061	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3687	1599160062	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3688	1599160063	INF209KB19C3	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3689	1599160064	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3690	1599160065	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3691	1599160066	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3692	1599160067	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3693	1599160068	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3694	1599160069	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3695	1599160070	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3696	1599160071	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3697	1599160072	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3698	1599160073	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3699	1599160074	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3700	1599160075	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3701	1599160076	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3702	1599160077	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3703	1599160078	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3704	1599160079	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3705	1599160080	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3706	1599160081	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3707	1599160082	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3708	1599160083	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3709	1599160084	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3710	1599160085	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3711	1599160086	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3712	1599160087	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

3713	1599160088	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3714	1599160089	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3715	1599160090	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3716	1599160091	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3717	1599160092	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3718	1599160093	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3719	1599160094	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3720	1599160095	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3721	1599160096	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3722	1599160097	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3723	1599160098	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3724	1599160099	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3725	1599160100	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3726	1599160101	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3727	1599160102	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3728	1599160103	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3729	1599160104	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3730	1599160105	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3731	1599160106	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3732	1599160107	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3733	1599160108	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3734	1599160109	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3735	1599160110	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3736	1599160111	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3737	1599160112	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3738	1599160113	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3739	1599160114	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3740	1599160115	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3741	1599160116	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3742	1599160117	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3743	1599160118	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3744	1599160119	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3745	1599160120	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3746	1599160121	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3747	1599160122	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3748	1599160123	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3749	1599160124	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3750	1599160125	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3751	1599160126	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3752	1599160127	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3753	1599160128	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3754	1599160129	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3755	1599160130	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3756	1599160131	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3757	1599160132	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3758	1599160133	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

3759	1599160134	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3760	1599160135	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3761	1599160136	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3762	1599160137	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3763	1599160138	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3764	1599160139	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3765	1599160140	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3766	1599160141	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3767	1599160142	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3768	1599160143	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3769	1599160144	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3770	1599160145	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3771	1599160146	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3772	1599160147	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3773	1599160148	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3774	1599160149	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3775	1599160150	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3776	1599160151	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3777	1599160152	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3778	1599160153	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3779	1599160154	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3780	1599160155	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3781	1599160156	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3782	1599160157	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3783	1599160158	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3784	1599160159	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3785	1599160160	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3786	1599160161	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3787	1599160162	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3788	1599160163	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3789	1599160164	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3790	1599160165	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3791	1599160166	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3792	1599160167	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3793	1599160168	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3794	1599160169	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3795	1599160170	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3796	1599160171	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3797	1599160172	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3798	1599160173	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3799	1599160174	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3800	1599160175	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3801	1599160176	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -DR -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3802	1599160177	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3803	1599160178	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3804	1599160179	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

3805	1599160180	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3806	1599160181	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3807	1599160182	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3808	1599160183	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3809	1599160184	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3810	1599160185	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3811	1599160186	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3812	1599160187	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3813	1599160188	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3814	1599160189	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3815	1599160190	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3816	1599160191	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3817	1599160192	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3818	1599160193	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3819	1599160194	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3820	1599160195	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3821	1599160196	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3822	1599160197	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3823	1599160198	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3824	1599160199	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3825	1599160200	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3826	1599160201	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3827	1599160202	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3828	1599160203	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3829	1599160204	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3830	1599160205	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3831	1599160206	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3832	1599160207	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3833	1599160208	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3834	1599160209	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3835	1599160210	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3836	1599160211	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3837	1599160212	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3838	1599160213	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3839	1599160214	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3840	1599160215	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3841	1599160216	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3842	1599160217	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3843	1599160218	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3844	1599160219	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3845	1599160220	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3846	1599160221	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3847	1599160222	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3848	1599160223	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3849	1599160224	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3850	1599160225	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

3851	1599160226	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3852	1599160227	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3853	1599160228	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3854	1599160229	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3855	1599160230	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3856	1599160231	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3857	1599160232	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3858	1599160233	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3859	1599160234	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3860	1599160235	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3861	1599160236	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3862	1599160237	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3863	1599160238	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3864	1599160239	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3865	1599160240	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3866	1599160241	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3867	1599160242	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3868	1599160243	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3869	1599160244	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3870	1599160245	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3871	1599160246	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3872	1599160247	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3873	1599160248	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3874	1599160249	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3875	1599160250	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3876	1599160251	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3877	1599160252	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3878	1599160253	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3879	1599160254	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3880	1599160255	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3881	1599160256	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3882	1599160257	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3883	1599160258	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3884	1599160259	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3885	1599160260	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3886	1599160261	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3887	1599160262	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3888	1599160263	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3889	1599160264	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3890	1599160265	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3891	1599160266	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3892	1599160267	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3893	1599160268	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3894	1599160269	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3895	1599160270	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3896	1599160271	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



3897	1599160272	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3898	1599160273	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3899	1599160274	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3900	1599160275	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3901	1599160276	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3902	1599160277	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3903	1599160278	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3904	1599160279	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3905	1599160280	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3906	1599160281	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3907	1599160282	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3908	1599160283	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3909	1599160284	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3910	1599160285	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3911	1599160286	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3912	1599160287	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3913	1599160288	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3914	1599160289	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3915	1599160290	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3916	1599160291	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3917	1599160292	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3918	1599160293	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3919	1599160294	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3920	1599160295	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3921	1599160296	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3922	1599160297	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3923	1599160298	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3924	1599160299	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3925	1599160300	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3926	1599160301	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3927	1599160302	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3928	1599160303	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3929	1599160304	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3930	1599160305	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3931	1599160306	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3932	1599160307	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3933	1599160308	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3934	1599160309	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3935	1599160310	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3936	1599160311	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3937	1599160312	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3938	1599160313	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3939	1599160314	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3940	1599160315	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3941	1599160316	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3942	1599160317	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



3943	1599160318	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3944	1599160319	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3945	1599160320	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3946	1599160321	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3947	1599160322	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3948	1599160323	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3949	1599160324	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3950	1599160325	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3951	1599160326	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3952	1599160327	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3953	1599160328	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3954	1599160329	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3955	1599160330	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3956	1599160331	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3957	1599160332	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3958	1599160333	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3959	1599160334	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3960	1599160335	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3961	1599160336	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3962	1599160337	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3963	1599160338	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3964	1599160339	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3965	1599160340	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3966	1599160341	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3967	1599160342	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3968	1599160343	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3969	1599160344	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3970	1599160345	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3971	1599160346	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3972	1599160347	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3973	1599160348	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3974	1599160349	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3975	1599160350	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3976	1599160351	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3977	1599160352	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3978	1599160353	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3979	1599160354	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3980	1599160355	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3981	1599160356	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3982	1599160357	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3983	1599160358	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3984	1599160359	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3985	1599160360	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3986	1599160361	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3987	1599160362	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3988	1599160363	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



3989	1599160364	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3990	1599160365	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3991	1599160366	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3992	1599160367	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3993	1599160368	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3994	1599160369	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3995	1599160370	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3996	1599160371	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3997	1599160372	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3998	1599160373	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
3999	1599160374	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4000	1599160375	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4001	1599160376	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4002	1599160377	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4003	1599160378	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4004	1599160379	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4005	1599160380	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4006	1599160381	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4007	1599160382	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4008	1599160383	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4009	1599160384	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4010	1599160385	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4011	1599160386	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4012	1599160387	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4013	1599160388	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4014	1599160389	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4015	1599160390	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4016	1599160391	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4017	1599160392	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4018	1599160393	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4019	1599160394	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4020	1599160395	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4021	1599160396	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4022	1599160397	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4023	1599160398	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4024	1599160399	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4025	1599160400	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4026	1599160401	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4027	1599160402	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4028	1599160403	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4029	1599160404	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4030	1599160405	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4031	1599160406	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4032	1599160407	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4033	1599160408	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4034	1599160409	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



4035	1599160410	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4036	1599160411	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4037	1599160412	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4038	1599160413	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4039	1599160414	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4040	1599160415	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4041	1599160416	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4042	1599160417	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4043	1599160418	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4044	1599160419	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4045	1599160420	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4046	1599160421	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4047	1599160422	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4048	1599160423	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4049	1599160424	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4050	1599160425	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4051	1599160426	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4052	1599160427	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4053	1599160428	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4054	1599160429	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4055	1599160430	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4056	1599160431	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4057	1599160432	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4058	1599160433	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4059	1599160434	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4060	1599160435	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4061	1599160436	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4062	1599160437	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4063	1599160438	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4064	1599160439	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4065	1599160440	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4066	1599160441	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4067	1599160442	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4068	1599160443	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4069	1599160444	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4070	1599160445	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4071	1599160446	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4072	1599160447	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4073	1599160448	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4074	1599160449	INF194KB1BV1	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4075	1599160450	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4076	1599160451	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4077	1599160452	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4078	1599160453	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4079	1599160454	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4080	1599160455	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



4081	1599160456	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4082	1599160457	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4083	1599160458	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4084	1599160459	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4085	1599160460	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4086	1599160461	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4087	1599160462	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4088	1599160463	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4089	1599160464	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4090	1599160465	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4091	1599160466	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4092	1599160467	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4093	1599160468	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4094	1599160469	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4095	1599160470	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4096	1599160471	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4097	1599160472	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4098	1599160473	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4099	1599160474	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4100	1599160475	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4101	1599160476	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4102	1599160477	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4103	1599160478	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4104	1599160479	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4105	1599160480	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4106	1599160481	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4107	1599160482	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4108	1599160483	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4109	1599160484	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4110	1599160485	INF2VOA01111	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4111	1599160486	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4112	1599160487	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4113	1599160488	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4114	1599160489	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4115	1599160490	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4116	1599160491	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4117	1599160492	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4118	1599160493	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4119	1599160494	INF174KA1MJ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD DR PL GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4120	1599160495	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4121	1599160496	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4122	1599160497	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4123	1599160498	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4124	1599160499	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4125	1599160500	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4126	1599160501	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

4127	1599160502	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4128	1599160503	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4129	1599160504	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4130	1599160505	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4131	1599160506	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4132	1599160507	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4133	1599160508	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4134	1599160509	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4135	1599160510	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4136	1599160511	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4137	1599160512	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4138	1599160513	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4139	1599160514	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4140	1599160515	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4141	1599160516	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4142	1599160517	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4143	1599160518	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4144	1599160519	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4145	1599160520	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4146	1599160521	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4147	1599160522	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4148	1599160523	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4149	1599160524	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4150	1599160525	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4151	1599160526	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4152	1599160527	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4153	1599160528	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4154	1599160529	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4155	1599160530	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4156	1599160531	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4157	1599160532	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4158	1599160533	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4159	1599160534	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4160	1599160535	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4161	1599160536	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4162	1599160537	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4163	1599160538	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4164	1599160539	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4165	1599160540	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4166	1599160541	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4167	1599160542	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4168	1599160543	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4169	1599160544	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4170	1599160545	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4171	1599160546	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4172	1599160547	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

4173	1599160548	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4174	1599160549	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4175	1599160550	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4176	1599160551	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4177	1599160552	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4178	1599160553	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4179	1599160554	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4180	1599160555	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4181	1599160556	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4182	1599160557	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4183	1599160558	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4184	1599160559	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4185	1599160560	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4186	1599160561	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4187	1599160562	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4188	1599160563	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4189	1599160564	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4190	1599160565	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4191	1599160566	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4192	1599160567	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4193	1599160568	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4194	1599160569	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4195	1599160570	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4196	1599160571	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4197	1599160572	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4198	1599160573	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4199	1599160574	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4200	1599160575	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4201	1599160576	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4202	1599160577	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4203	1599160578	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4204	1599160579	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4205	1599160580	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4206	1599160581	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4207	1599160582	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4208	1599160583	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4209	1599160584	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4210	1599160585	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4211	1599160586	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4212	1599160587	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4213	1599160588	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4214	1599160589	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4215	1599160590	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4216	1599160591	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4217	1599160592	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4218	1599160593	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



4219	1599160594	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4220	1599160595	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4221	1599160596	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4222	1599160597	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4223	1599160598	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4224	1599160599	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4225	1599160600	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4226	1599160601	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4227	1599160602	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4228	1599160603	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4229	1599160604	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4230	1599160605	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4231	1599160606	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4232	1599160607	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4233	1599160608	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4234	1599160609	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4235	1599160610	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4236	1599160611	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4237	1599160612	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4238	1599160613	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4239	1599160614	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4240	1599160615	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4241	1599160616	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4242	1599160617	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4243	1599160618	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4244	1599160619	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4245	1599160620	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4246	1599160621	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4247	1599160622	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4248	1599160623	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4249	1599160624	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4250	1599160625	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4251	1599160626	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4252	1599160627	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4253	1599160628	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4254	1599160629	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4255	1599160630	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4256	1599160631	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPYT-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4257	1599160632	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4258	1599160633	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4259	1599160634	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4260	1599160635	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4261	1599160636	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4262	1599160637	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4263	1599160638	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4264	1599160639	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

4265	1599160640	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4266	1599160641	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4267	1599160642	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4268	1599160643	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4269	1599160644	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4270	1599160645	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4271	1599160646	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4272	1599160647	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4273	1599160648	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4274	1599160649	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4275	1599160650	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4276	1599160651	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4277	1599160652	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4278	1599160653	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4279	1599160654	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4280	1599160655	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4281	1599160656	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4282	1599160657	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4283	1599160658	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4284	1599160659	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4285	1599160660	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4286	1599160661	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4287	1599160662	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4288	1599160663	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4289	1599160664	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4290	1599160665	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4291	1599160666	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4292	1599160667	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4293	1599160668	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4294	1599160669	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4295	1599160670	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4296	1599160671	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4297	1599160672	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4298	1599160673	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4299	1599160674	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4300	1599160675	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4301	1599160676	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4302	1599160677	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4303	1599160678	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4304	1599160679	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4305	1599160680	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4306	1599160681	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4307	1599160682	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4308	1599160683	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4309	1599160684	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4310	1599160685	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA

4311	1599160686	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4312	1599160687	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4313	1599160688	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4314	1599160689	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4315	1599160690	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4316	1599160691	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4317	1599160692	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4318	1599160693	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4319	1599160694	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4320	1599160695	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4321	1599160696	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4322	1599160697	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4323	1599160698	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4324	1599160699	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4325	1599160700	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4326	1599160701	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4327	1599160702	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4328	1599160703	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4329	1599160704	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4330	1599160705	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4331	1599160706	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4332	1599160707	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4333	1599160708	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4334	1599160709	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4335	1599160710	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4336	1599160711	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4337	1599160712	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4338	1599160713	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4339	1599160714	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4340	1599160715	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4341	1599160716	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4342	1599160717	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4343	1599160718	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4344	1599160719	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4345	1599160720	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4346	1599160721	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4347	1599160722	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4348	1599160723	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4349	1599160724	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4350	1599160725	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4351	1599160726	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4352	1599160727	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4353	1599160728	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4354	1599160729	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4355	1599160730	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4356	1599160731	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



4357	1599160732	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4358	1599160733	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4359	1599160734	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4360	1599160735	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4361	1599160736	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4362	1599160737	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4363	1599160738	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4364	1599160739	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4365	1599160740	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4366	1599160741	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4367	1599160742	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4368	1599160743	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4369	1599160744	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4370	1599160745	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4371	1599160746	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4372	1599160747	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4373	1599160748	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4374	1599160749	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4375	1599160750	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4376	1599160751	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4377	1599160752	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4378	1599160753	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4379	1599160754	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4380	1599160755	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4381	1599160756	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4382	1599160757	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4383	1599160758	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4384	1599160759	INF917K01HC6	HSBC MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4385	1599160760	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4386	1599160761	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4387	1599160762	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4388	1599160763	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4389	1599160764	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4390	1599160765	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4391	1599160766	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4392	1599160767	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4393	1599160768	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4394	1599160769	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4395	1599160770	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4396	1599160771	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4397	1599160772	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4398	1599160773	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4399	1599160774	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4400	1599160775	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4401	1599160776	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4402	1599160777	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA



4403	1599160778	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4404	1599160779	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4405	1599160780	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4406	1599160781	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4407	1599160782	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4408	1599160783	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4409	1599160784	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4410	1599160787	IN8248U07227	360 ONE PRIME LIMITED 9.15 NCD 19JU29 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
4411	1599160788	INE1XJ401012	QUALIANCE INTERNATIONAL LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Public Offer	CA
4412	1599160788	INE1XJ401012	QUALIANCE INTERNATIONAL LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Public Offer	CA
4413	1599160788	INE1XJ401012	QUALIANCE INTERNATIONAL LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Public Offer	CA
4414	1599160791	INE0S4801013	GALAXY INFRA CREATIONS PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
4415	1599160793	INE0KXY07067	VERTIS INFRASTRUCTURE TRUST SR VI 7.63 NCD 10SP32 FVRS 1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
4416	1599160794	INE0QWR03036	MYSA INNOVATIONS PRIVATE LIMITED 0.01% SERIES PRE A PREF 07JN45	Preference Shares	10-Sep-26	Credit	Private Placement	CA
4417	1599160831	INE0S1303070	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES E PREF 31JL27	Preference Shares	10-Sep-26	Credit	Preferential Allotment	CA
4418	1599160847	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	10-Sep-26	Debit	ESOP	CA
4419	1599160860	IN800XL07016	B.N. AGRITECH LIMITED SR 975BNAGRITECHNOV2028 TR 1 9.75 NCD 27NV28	Debentures	10-Sep-26	Credit	Allotment	CA
4420	1599160874	INE0TQI14632	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 273D CP 10JUN27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4421	1599160875	IN8417F01016	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
4422	1599160880	INE865C14RI4	ADITYA BIRLA MONEY LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4423	1599160881	INE417F20017	SI CAPITAL & FINANCIAL SERVICES LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Sep-26	Debit	Rights Issue	CA
4424	1599160887	INE233AD4066	GODREJ INDUSTRIES LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4425	1599160889	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4426	1599160890	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4427	1599160891	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4428	1599160892	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4429	1599160893	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4430	1599160894	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4431	1599160895	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4432	1599160896	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4433	1599160897	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4434	1599160898	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4435	1599160899	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4436	1599160900	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4437	1599160901	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4438	1599160902	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4439	1599160903	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4440	1599160904	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4441	1599160905	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4442	1599160906	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4443	1599160907	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4444	1599160908	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4445	1599160909	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4446	1599160910	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4447	1599160911	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4448	1599160912	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

4449	1599160913	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4450	1599160914	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4451	1599160915	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4452	1599160916	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4453	1599160917	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4454	1599160918	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4455	1599160919	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4456	1599160920	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4457	1599160921	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4458	1599160922	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4459	1599160923	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4460	1599160924	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4461	1599160925	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4462	1599160926	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4463	1599160927	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4464	1599160928	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4465	1599160929	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4466	1599160930	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4467	1599160931	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4468	1599160932	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4469	1599160933	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4470	1599160934	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4471	1599160935	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4472	1599160936	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4473	1599160937	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4474	1599160938	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4475	1599160939	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4476	1599160940	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4477	1599160941	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4478	1599160942	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4479	1599160943	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4480	1599160956	INE549H14081	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 90D CP 09DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4481	1599160957	INE007N14FQ8	FEDBANK FINANCIAL SERVICES LIMITED 90D CP 09DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4482	1599160958	INE02JD14922	GODREJ HOUSING FINANCE LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4483	1599160960	INE870H14XY8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4484	1599160962	INE484J14G96	GODREJ PROPERTIES LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4485	1599160973	INE976I14RW7	TATA CAPITAL LIMITED 364D CP 09SEP27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4486	1599160992	INE901L14CR1	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4487	1599160993	INE489L14AB5	IIFL CAPITAL SERVICES LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4488	1599160998	INE975F14D65	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 17SEP26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4489	1599161009	INE012I14TG0	JM FINANCIAL SERVICES LIMITED 365D CP 10SEP27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4490	1599161011	INE012I14TE5	JM FINANCIAL SERVICES LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4491	1599161014	INE110O14JS6	AXIS SECURITIES LIMITED 33D CP 13OCT26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4492	1599161035	INE916Y07115	AKME FINTRADE (INDIA) LIMITED SR A2 11.6 NCD 10MR29 FVRS10000	Debentures	10-Sep-26	Credit	Allotment	CA
4493	1599161036	INE916Y07107	AKME FINTRADE (INDIA) LIMITED SR A1 11.4 NCD 10SP28 FVRS10000	Debentures	10-Sep-26	Credit	Allotment	CA
4494	1599161037	INE891D14D27	REDINGTON LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA

4495	1599161171	INE763G14N84	ICICI SECURITIES LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4496	1599161203	INE066R14AY0	YES SECURITIES (INDIA) LIMITED 180D CP 09MAR27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4497	1599161211	INE700G14VZ0	HDFC SECURITIES LIMITED 55D CP 28OCT26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4498	1599161212	INE700G14WC7	HDFC SECURITIES LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4499	1599161215	INE128M14BK6	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 09NOV26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4500	1599161250	INE389H14MT2	KEC INTERNATIONAL LIMITED 90D CP 09DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4501	1599161265	INE028E14YJ9	KOTAK SECURITIES LTD 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4502	1599161270	INE118D14AU7	NUVOCO VISTAS CORPORATION LIMITED 90D CP 09DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4503	1599161271	INE0L6814191	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE 200D CP 29MAR27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4504	1599161290	INE091A14FA3	NIRMA LIMITED 90D CP 09DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4505	1599161291	INE028E14XF9	KOTAK SECURITIES LTD 122D CP 23OCT26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4506	1599161292	IN8417F01016	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
4507	1599161303	INE501G14EX3	HT MEDIA LIMITED 29D CP 09OCT26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4508	1599161304	INE134E14BA2	POWER FINANCE CORPORATION LIMITED 90D CP 09DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4509	1599161319	INE508G14JK4	TIME TECHNOPLAST LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4510	1599161323	INE01C314HA0	BAJAJ FINANCIAL SECURITIES LIMITED 113D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4511	1599161326	INE423A14ZN9	ADANI ENTERPRISES LIMITED 85D CP 04DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4512	1599161327	INE01C314GJ3	BAJAJ FINANCIAL SECURITIES LIMITED 109D CP 26OCT26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4513	1599161328	INE01C314HK9	BAJAJ FINANCIAL SECURITIES LIMITED 133D CP 21JAN27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4514	1599161330	INE01C314HJ1	BAJAJ FINANCIAL SECURITIES LIMITED 131D CP 19JAN27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4515	1599161331	INE498L14GP3	L&T FINANCE LIMITED 364D CP 08SEP27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4516	1599161337	INE763G14L86	ICICI SECURITIES LIMITED 111D CP 26OCT26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4517	1599161341	INE763G14M77	ICICI SECURITIES LIMITED 91D CP 11NOV26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4518	1599161345	INE212K14FA4	SBICAP SECURITIES LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4519	1599161394	INE530B14GT6	IIFL FINANCE LIMITED 363D CP 04MAR27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4520	1599161408	INE06F401012	ALDE MEDI IMPEX LIMITED EQ	Equity Shares	10-Sep-26	Credit	Bonus Issue	CA
4521	1599161418	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4522	1599161419	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4523	1599161420	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4524	1599161421	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4525	1599161422	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4526	1599161423	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4527	1599161424	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4528	1599161425	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4529	1599161426	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4530	1599161427	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4531	1599161428	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4532	1599161429	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4533	1599161430	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4534	1599161431	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4535	1599161432	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4536	1599161433	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4537	1599161434	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4538	1599161435	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4539	1599161436	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4540	1599161437	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

4541	1599161438	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4542	1599161439	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4543	1599161440	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4544	1599161441	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4545	1599161442	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4546	1599161443	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4547	1599161444	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4548	1599161445	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4549	1599161446	INE982D14BQ2	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 90D CP 09DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4550	1599161448	INE482A14HE2	CEAT LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4551	1599161461	INE09OL14JW6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4552	1599161462	INE530B14IZ9	IIFL FINANCE LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4553	1599161464	INE530B14JA0	IIFL FINANCE LIMITED 179D CP 08MAR27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4554	1599161465	INE530B14JB8	IIFL FINANCE LIMITED 365D CP 10SEP27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4555	1599161468	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	10-Sep-26	Credit	Allotment	CA
4556	1599161469	INE530B14JC6	IIFL FINANCE LIMITED 169D CP 26FEB27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4557	1599161475	INE296A14K48	BAJAJ FINANCE LIMITED 351D CP 27AUG27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4558	1599161476	INE296A14I75	BAJAJ FINANCE LIMITED 90D CP 28OCT26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4559	1599161477	INE296A14K30	BAJAJ FINANCE LIMITED 365D CP 09SEP27	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4560	1599161478	INE296A14K06	BAJAJ FINANCE LIMITED 105D CP 15DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4561	1599161479	INE257A14AK0	BHARAT HEAVY ELECTRICALS LIMITED 90D CP 09DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4562	1599161480	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Debit	Redemption	CA
4563	1599161704	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4564	1599161705	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4565	1599161706	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4566	1599161707	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4567	1599161708	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4568	1599161709	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4569	1599161710	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4570	1599161711	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4571	1599161712	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4572	1599161713	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4573	1599161714	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4574	1599161715	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4575	1599161716	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4576	1599161717	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4577	1599161718	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4578	1599161721	INE280A14641	TITAN COMPANY LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4579	1599161725	INE002A14LT8	RELIANCE INDUSTRIES LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4580	1599161735	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4581	1599161736	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4582	1599161737	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4583	1599161738	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4584	1599161739	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4585	1599161740	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4586	1599161741	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

4587	1599161742	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4588	1599161743	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4589	1599161744	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4590	1599161745	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4591	1599161746	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4592	1599161747	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4593	1599161748	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4594	1599161749	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4595	1599161750	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4596	1599161751	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4597	1599161752	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4598	1599161753	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4599	1599161754	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4600	1599161755	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4601	1599161756	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4602	1599161757	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4603	1599161758	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4604	1599161759	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4605	1599161760	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4606	1599161761	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4607	1599161762	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4608	1599161763	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4609	1599161764	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4610	1599161765	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4611	1599161766	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4612	1599161767	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4613	1599161768	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4614	1599161769	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4615	1599161770	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4616	1599161771	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4617	1599161772	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4618	1599161773	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4619	1599161774	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4620	1599161775	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4621	1599161776	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4622	1599161777	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4623	1599161778	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4624	1599161779	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4625	1599161780	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4626	1599161781	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4627	1599161782	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4628	1599161783	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4629	1599161784	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4630	1599161785	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4631	1599161786	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4632	1599161787	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



4633	1599161788	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4634	1599161789	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4635	1599161790	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4636	1599161791	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4637	1599161792	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4638	1599161793	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4639	1599161794	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4640	1599161795	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4641	1599161796	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4642	1599161797	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4643	1599161798	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4644	1599161799	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4645	1599161800	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4646	1599161801	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4647	1599161802	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4648	1599161803	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4649	1599161804	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4650	1599161805	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4651	1599161806	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4652	1599161807	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4653	1599161808	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4654	1599161809	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4655	1599161810	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4656	1599161811	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4657	1599161812	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4658	1599161813	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4659	1599161814	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4660	1599161815	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4661	1599161816	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4662	1599161817	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4663	1599161818	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4664	1599161819	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4665	1599161820	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4666	1599161821	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4667	1599161822	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4668	1599161823	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4669	1599161824	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4670	1599161825	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4671	1599161826	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4672	1599161827	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4673	1599161828	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4674	1599161829	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4675	1599161830	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4676	1599161831	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4677	1599161832	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4678	1599161833	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

4679	1599161834	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4680	1599161835	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4681	1599161836	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4682	1599161837	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4683	1599161838	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4684	1599161839	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4685	1599161840	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4686	1599161841	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4687	1599161842	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4688	1599161843	INF084M01EC8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPP FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4689	1599161844	INF084M01EJ3	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF DIRECT IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4690	1599161845	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4691	1599161846	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4692	1599161847	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4693	1599161848	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4694	1599161849	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4695	1599161850	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4696	1599161851	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4697	1599161852	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4698	1599161853	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4699	1599161854	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4700	1599161855	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4701	1599161856	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4702	1599161857	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4703	1599161858	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4704	1599161859	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4705	1599161860	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4706	1599161861	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4707	1599161862	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4708	1599161863	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4709	1599161864	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4710	1599161865	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4711	1599161866	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4712	1599161867	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4713	1599161868	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4714	1599161869	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4715	1599161870	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4716	1599161871	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4717	1599161872	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4718	1599161873	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4719	1599161874	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4720	1599161875	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4721	1599161876	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4722	1599161877	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4723	1599161878	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4724	1599161879	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

4725	1599161880	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4726	1599161881	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4727	1599161882	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4728	1599161883	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4729	1599161884	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4730	1599161885	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4731	1599161886	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4732	1599161887	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4733	1599161888	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4734	1599161889	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4735	1599161890	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4736	1599161891	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4737	1599161892	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4738	1599161893	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4739	1599161894	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4740	1599161895	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4741	1599161896	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4742	1599161897	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4743	1599161898	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4744	1599161899	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4745	1599161900	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4746	1599161901	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4747	1599161902	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4748	1599161903	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4749	1599161904	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4750	1599161905	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4751	1599161906	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4752	1599161907	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4753	1599161908	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4754	1599161909	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4755	1599161910	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4756	1599161911	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4757	1599161912	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4758	1599161913	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4759	1599161914	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4760	1599161915	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4761	1599161916	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4762	1599161917	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4763	1599161918	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4764	1599161919	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4765	1599161920	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4766	1599161921	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4767	1599161922	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4768	1599161923	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4769	1599161924	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4770	1599161925	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



4771	1599161926	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4772	1599161927	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4773	1599161928	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4774	1599161929	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4775	1599161930	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4776	1599161931	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4777	1599161932	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4778	1599161933	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4779	1599161934	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4780	1599161935	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4781	1599161936	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4782	1599161937	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4783	1599161938	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4784	1599161939	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4785	1599161940	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4786	1599161941	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4787	1599161942	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4788	1599161943	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4789	1599161944	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4790	1599161945	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4791	1599161946	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4792	1599161947	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4793	1599161948	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4794	1599161949	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4795	1599161950	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4796	1599161951	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4797	1599161952	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4798	1599161953	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4799	1599161954	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4800	1599161955	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4801	1599161956	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4802	1599161957	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4803	1599161958	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4804	1599161959	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4805	1599161960	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4806	1599161961	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4807	1599161962	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4808	1599161963	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4809	1599161964	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4810	1599161965	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4811	1599161966	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4812	1599161967	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4813	1599161968	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4814	1599161969	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4815	1599161970	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4816	1599161971	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



4817	1599161972	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4818	1599161973	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4819	1599161974	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4820	1599161975	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4821	1599161976	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4822	1599161977	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4823	1599161978	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4824	1599161979	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4825	1599161980	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4826	1599161981	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4827	1599161982	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4828	1599161983	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4829	1599161984	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4830	1599161985	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4831	1599161986	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4832	1599161987	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4833	1599161988	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4834	1599161989	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4835	1599161990	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4836	1599161991	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4837	1599161992	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4838	1599161993	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4839	1599161994	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4840	1599161995	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4841	1599161996	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4842	1599161997	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4843	1599161998	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4844	1599161999	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4845	1599162000	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4846	1599162001	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4847	1599162002	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4848	1599162003	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4849	1599162004	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4850	1599162005	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4851	1599162006	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4852	1599162007	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4853	1599162008	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4854	1599162011	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4855	1599162012	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4856	1599162013	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4857	1599162014	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4858	1599162015	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4859	1599162016	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4860	1599162017	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4861	1599162018	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4862	1599162019	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



4863	1599162020	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4864	1599162021	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4865	1599162022	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4866	1599162023	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4867	1599162024	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4868	1599162025	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4869	1599162026	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4870	1599162027	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4871	1599162028	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4872	1599162029	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4873	1599162030	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4874	1599162031	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4875	1599162032	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4876	1599162033	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4877	1599162034	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4878	1599162035	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4879	1599162036	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4880	1599162037	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4881	1599162038	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4882	1599162039	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4883	1599162040	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4884	1599162041	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4885	1599162042	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4886	1599162043	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4887	1599162044	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4888	1599162045	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4889	1599162046	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4890	1599162047	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4891	1599162048	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4892	1599162049	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4893	1599162050	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4894	1599162051	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4895	1599162052	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4896	1599162053	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4897	1599162054	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4898	1599162055	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4899	1599162056	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4900	1599162057	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4901	1599162058	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4902	1599162059	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4903	1599162060	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4904	1599162061	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4905	1599162062	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4906	1599162063	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4907	1599162064	INF109K01T61	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL QTRLY IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4908	1599162065	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

4909	1599162066	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4910	1599162067	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4911	1599162068	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4912	1599162069	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4913	1599162070	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4914	1599162071	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4915	1599162072	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4916	1599162073	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4917	1599162074	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4918	1599162075	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4919	1599162076	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4920	1599162077	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4921	1599162078	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4922	1599162079	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4923	1599162080	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4924	1599162081	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4925	1599162082	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4926	1599162083	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4927	1599162084	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4928	1599162085	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4929	1599162086	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4930	1599162087	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4931	1599162088	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4932	1599162089	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4933	1599162090	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4934	1599162091	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4935	1599162092	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4936	1599162093	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4937	1599162094	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4938	1599162095	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4939	1599162096	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4940	1599162097	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4941	1599162098	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4942	1599162099	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4943	1599162100	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4944	1599162101	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4945	1599162102	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4946	1599162103	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4947	1599162104	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4948	1599162105	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4949	1599162106	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4950	1599162107	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4951	1599162108	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4952	1599162110	INE482A14HH5	CEAT LIMITED 43D CP 23OCT26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4953	1599162111	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	10-Sep-26	Credit	Allotment	CA
4954	1599162112	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	10-Sep-26	Credit	Allotment	CA

4955	1599162113	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-Sep-26	Credit	Allotment	CA
4956	1599162115	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	10-Sep-26	Credit	Allotment	CA
4957	1599162116	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	10-Sep-26	Credit	Allotment	CA
4958	1599162117	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4959	1599162120	INE523L14CB7	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4960	1599162124	INE531F14GE7	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 10DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
4961	1599162133	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4962	1599162134	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4963	1599162135	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4964	1599162136	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4965	1599162137	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4966	1599162138	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4967	1599162139	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4968	1599162140	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4969	1599162141	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4970	1599162142	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4971	1599162143	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4972	1599162144	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4973	1599162145	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4974	1599162146	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4975	1599162147	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4976	1599162148	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4977	1599162149	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4978	1599162150	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4979	1599162151	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4980	1599162152	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4981	1599162153	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4982	1599162154	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4983	1599162155	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4984	1599162156	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4985	1599162157	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4986	1599162158	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4987	1599162159	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4988	1599162160	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4989	1599162161	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4990	1599162162	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4991	1599162163	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4992	1599162164	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4993	1599162165	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4994	1599162166	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4995	1599162167	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4996	1599162168	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4997	1599162169	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4998	1599162170	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
4999	1599162171	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5000	1599162172	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

5001	1599162173	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5002	1599162174	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5003	1599162175	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5004	1599162176	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5005	1599162177	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5006	1599162178	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5007	1599162179	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5008	1599162180	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5009	1599162181	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5010	1599162182	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5011	1599162183	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5012	1599162184	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5013	1599162185	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5014	1599162186	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5015	1599162187	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5016	1599162188	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5017	1599162189	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5018	1599162190	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5019	1599162191	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5020	1599162192	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5021	1599162193	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5022	1599162194	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5023	1599162195	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5024	1599162196	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5025	1599162197	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5026	1599162198	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5027	1599162199	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5028	1599162200	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5029	1599162201	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5030	1599162202	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
5031	1599162203	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
5032	1599162204	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5033	1599162205	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5034	1599162206	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5035	1599162207	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5036	1599162208	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5037	1599162209	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5038	1599162210	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5039	1599162211	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5040	1599162212	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5041	1599162213	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5042	1599162214	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5043	1599162215	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5044	1599162216	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5045	1599162217	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5046	1599162218	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



5047	1599162219	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5048	1599162220	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5049	1599162221	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5050	1599162222	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5051	1599162223	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5052	1599162224	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5053	1599162225	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5054	1599162226	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5055	1599162227	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5056	1599162228	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5057	1599162229	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5058	1599162230	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5059	1599162231	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5060	1599162232	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5061	1599162233	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5062	1599162234	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5063	1599162235	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5064	1599162236	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5065	1599162237	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5066	1599162238	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5067	1599162239	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5068	1599162240	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5069	1599162241	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5070	1599162242	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5071	1599162243	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5072	1599162244	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5073	1599162245	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5074	1599162246	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5075	1599162247	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5076	1599162248	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5077	1599162249	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5078	1599162250	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5079	1599162251	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5080	1599162252	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5081	1599162253	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5082	1599162254	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5083	1599162255	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5084	1599162256	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5085	1599162257	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5086	1599162258	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5087	1599162259	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5088	1599162260	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5089	1599162261	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5090	1599162262	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5091	1599162263	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5092	1599162264	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA



5093	1599162265	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5094	1599162266	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5095	1599162267	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5096	1599162268	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5097	1599162269	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5098	1599162270	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5099	1599162271	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5100	1599162272	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5101	1599162273	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5102	1599162274	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5103	1599162275	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5104	1599162276	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5105	1599162277	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5106	1599162278	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5107	1599162279	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5108	1599162280	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5109	1599162281	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5110	1599162282	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5111	1599162283	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5112	1599162284	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5113	1599162285	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5114	1599162286	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5115	1599162287	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5116	1599162288	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5117	1599162289	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5118	1599162290	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5119	1599162291	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5120	1599162292	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5121	1599162293	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5122	1599162294	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5123	1599162295	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5124	1599162296	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5125	1599162297	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5126	1599162298	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5127	1599162299	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5128	1599162300	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5129	1599162301	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5130	1599162302	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5131	1599162303	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5132	1599162304	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5133	1599162305	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5134	1599162306	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5135	1599162307	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5136	1599162308	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5137	1599162309	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5138	1599162310	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA



5139	1599162311	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
5140	1599162312	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5141	1599162313	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5142	1599162314	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5143	1599162315	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5144	1599162316	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5145	1599162317	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5146	1599162318	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5147	1599162319	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5148	1599162320	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5149	1599162321	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5150	1599162322	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5151	1599162323	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5152	1599162324	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5153	1599162325	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5154	1599162326	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5155	1599162327	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5156	1599162328	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5157	1599162329	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5158	1599162330	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5159	1599162331	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5160	1599162332	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5161	1599162333	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5162	1599162334	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5163	1599162335	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5164	1599162336	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5165	1599162337	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5166	1599162338	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5167	1599162339	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5168	1599162340	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5169	1599162341	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5170	1599162342	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5171	1599162343	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5172	1599162344	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5173	1599162345	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5174	1599162346	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5175	1599162347	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5176	1599162348	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5177	1599162349	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5178	1599162350	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5179	1599162351	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5180	1599162352	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5181	1599162353	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5182	1599162355	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5183	1599162356	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5184	1599162357	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

5185	1599162358	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5186	1599162359	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5187	1599162360	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5188	1599162361	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5189	1599162362	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5190	1599162363	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5191	1599162364	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5192	1599162365	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5193	1599162366	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5194	1599162367	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5195	1599162368	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5196	1599162369	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5197	1599162370	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5198	1599162371	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5199	1599162372	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5200	1599162373	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5201	1599162374	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5202	1599162375	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5203	1599162376	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5204	1599162377	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5205	1599162378	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5206	1599162379	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5207	1599162380	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5208	1599162381	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5209	1599162382	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5210	1599162383	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5211	1599162384	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5212	1599162385	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5213	1599162386	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5214	1599162387	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5215	1599162388	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5216	1599162389	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5217	1599162390	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5218	1599162391	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5219	1599162392	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5220	1599162393	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5221	1599162394	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5222	1599162395	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5223	1599162396	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5224	1599162397	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5225	1599162398	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5226	1599162399	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5227	1599162400	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5228	1599162401	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5229	1599162402	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5230	1599162403	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA

5231	1599162404	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5232	1599162405	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5233	1599162406	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5234	1599162407	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5235	1599162408	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5236	1599162409	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5237	1599162410	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5238	1599162411	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5239	1599162412	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5240	1599162413	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5241	1599162414	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5242	1599162415	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5243	1599162416	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5244	1599162417	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5245	1599162418	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5246	1599162419	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5247	1599162420	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5248	1599162421	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5249	1599162422	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5250	1599162423	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5251	1599162424	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Sep-26	Credit	Allotment	CA
5252	1599162439	INE530B14IX4	IIFL FINANCE LIMITED 91D CP 08DEC26	Commercial Paper	10-Sep-26	Credit	Allotment	CA
5253	1599162441	INE2T8M01013	SUNSHELL CLEAN ASSETS PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
5254	1599162442	INE2T8M01013	SUNSHELL CLEAN ASSETS PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Preferential Allotment	CA
5255	1599162443	INE1R9501014	G K DAIRY AND MILK PRODUCTS PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
5256	1599162445	INE0INN08014	SHANGRILA INFRACON INDIA PRIVATE LIMITED 9.25 NCD 10SP29 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
5257	1599162559	IN8284S01013	S.J.S. ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Credit	ESOP	CA
5258	1599162578	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	10-Sep-26	Credit	Allotment	CA
5259	1599162579	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-Sep-26	Credit	Allotment	CA
5260	1599162580	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	10-Sep-26	Credit	Allotment	CA
5261	1599162581	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	10-Sep-26	Credit	Allotment	CA
5262	1599162582	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	10-Sep-26	Credit	Allotment	CA
5263	1599162583	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	10-Sep-26	Credit	Allotment	CA
5264	1599162584	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	10-Sep-26	Credit	Allotment	CA
5265	1599162585	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	10-Sep-26	Credit	Allotment	CA
5266	1599162586	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	10-Sep-26	Credit	Allotment	CA
5267	1599162587	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	10-Sep-26	Credit	Allotment	CA
5268	1599162588	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	10-Sep-26	Credit	Allotment	CA
5269	1599162589	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Sep-26	Credit	Allotment	CA
5270	1599162590	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	10-Sep-26	Credit	Allotment	CA
5271	1599162591	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	10-Sep-26	Credit	Allotment	CA
5272	1599162592	INF740KA1ZP2	DSP MUTUAL FUND DSP GOLD ETF-	Units	10-Sep-26	Credit	Allotment	CA
5273	1599162593	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-Sep-26	Credit	Allotment	CA
5274	1599162594	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Sep-26	Credit	Allotment	CA
5275	1599162595	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	10-Sep-26	Credit	Allotment	CA
5276	1599162596	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-Sep-26	Credit	Allotment	CA

5277	1599162597	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	10-Sep-26	Credit	Allotment	CA
5278	1599162598	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	10-Sep-26	Credit	Allotment	CA
5279	1599162599	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-Sep-26	Credit	Allotment	CA
5280	1599162616	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	10-Sep-26	Credit	Allotment	CA
5281	1599162617	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	10-Sep-26	Credit	Allotment	CA
5282	1599162618	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	10-Sep-26	Credit	Allotment	CA
5283	1599162619	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-Sep-26	Credit	Allotment	CA
5284	1599162621	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	10-Sep-26	Credit	Allotment	CA
5285	1599162624	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	10-Sep-26	Credit	Allotment	CA
5286	1599162627	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	10-Sep-26	Credit	Allotment	CA
5287	1599162628	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Sep-26	Credit	Allotment	CA
5288	1599162632	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Sep-26	Credit	Allotment	CA
5289	1599162639	INE524A08016	GABRIEL INDIA LIMITED 8.15 NCD 10SP29 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
5290	1599162879	INE1OI607016	SEROS ENERGY PRIVATE LIMITED TR 1 20 NCD 24MR29 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta

Digitally signed by Rakesh Mehta
Date: 2026.09.15 15:00:37 +05'30'

Rakesh Mehta
Vice President